| Appropriation Or Fund Account   |                           | Account Symbol |            |                   |            | lions, outlays, t               |  | Oontinaca                                       |                           | 1                                      |                                    |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------|--|---|---------------------------|--|------------------------------------|
| Appropriation Or Fund Account   |                           | D,             | ept        | l                 |            | Balances,                       | Appropriations And                           | Transfers                                       | Outlays                   | Balances Withdrawn                     | Balances,                          |
| Title   | Period Of<br>Availability | Reg            | Tr<br>From | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year     | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)                     | And Other<br>Transactions <sup>3</sup> | End Of<br>Fiscal Year <sup>4</sup> |
| Department Of Transportation  |                           |                |            |                   |            |                                 |  |   |                           |  |                                    |
| Office Of The Secretary   |                           |                |            |                   |            |                                 |  |   |                           |  |                                    |
| General Fund Accounts   |                           |                |            |                   |            |                                 |  |   |                           |  |                                    |
| Salaries And Expenses, Office Of The Secretary, Department<br>Of Transportation<br>Fund Resources:  |                           |                |            |                   |            |                                 |  |   |                           |  |                                    |
| Undisbursed Funds   | 2003                      | 69             |            | 0102              |            |                                 | 88,075,643.43                                |   | 62,913,507.02             |  | 25,162,136.41                      |
|   | 2002                      |                |            |                   |            | 13,780,203.02                   |  |   | 3,886,622.10              |  | 9,893,580.92                       |
|   | 2001                      |                |            |                   |            | -1,621,867.97                   |  |   | -6,884,862.74             |  | 5,262,994.77                       |
|   | 1999-2001<br>2000         |                |            |                   |            | 451,469.24<br>-488,158.06       |  |   | 526,860.20                |  | 451,469.24<br>5-1,015,018.26       |
|   | 1999                      |                |            |                   |            | 722,644.75                      |  |   | 35,716.56                 |  | 686,928.19                         |
|   | 1998                      |                |            |                   |            | 1,248,868.42                    |  |   | 3,350.89                  | 1,245,517.53                           |                                    |
|   | No Year                   |                |            |                   |            | 10,680,488.75                   |  |   | 59,337.78                 |  | 10,621,150.97                      |
| Accounts Receivable   |                           |                |            |                   |            | 6,294,416.64                    |  |   |                           | 164,357.28                             | 6,130,059.36                       |
| Unfilled Customer Orders  |                           |                |            |                   |            | 10,817,107.35                   |  |   |                           | 6,943,925.60                           | 3,873,181.75                       |
| Fund Equities:  |                           |                |            |                   |            |                                 |  |   |                           |  |                                    |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -2,911,504.19<br>-10,320,639.16 |  |   |                           | 7,027,037.26<br>-10,079,336.88         | -9,938,541.45<br>-241,302.28       |
| Unobligated Balances (Unexpired) Accounts Payable   |                           |                |            |                   |            | -10,320,639.16<br>-7,062,104.13 |  |   |                           | -10,079,336.88<br>-5,124,050.42        | -241,302.28<br>-1,938,053.71       |
| Undelivered Orders  |                           |                |            |                   |            | -21,590,924.66                  |  |   |                           | 27,357,661.25                          | -48,948,585.91                     |
| Sildelivered Siders   | Subtotal                  | 69             |            | 0102              |            | -0-                             | 88,075,643.43                                |   | 60,540,531.81             | 27,535,111.62                          | -0-                                |
| Transportation Research Activities Overseas, Special Foreign<br>Currency Program, Office Of The Secretary, Department<br>Of Transportation <sup>6</sup> |                           |                |            |                   |            |                                 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,      |   |                           | ,,                                     |                                    |
| Fund Resources: Undisbursed Funds   | No Year                   | 69             |            | 0105              |            | -2,631.07                       |  |   |                           |  | <sup>5</sup> -2,631.07             |
| Offdisbursed Furius   | INO TEAL                  | 09             |            | 0105              |            | -2,031.07                       |  |   |                           |  | 2,031.07                           |
| Compensation For Air Carriers, Office Of The Secretary Fund Resources:  |                           |                |            |                   |            |                                 |  |   |                           |  |                                    |
| Undisbursed Funds   | No Year                   | 69             |            | 0111              |            | 450,251,169.32                  | -90,000,000.00                               |   | 82,372,130.07             |  | 277,879,039.25                     |
| Fund Equities:  |                           |                |            |                   |            | 450 054 400 00                  |  |   |                           | 470 070 000 77                         | 077 070 400 55                     |
| Unobligated Balances (Unexpired) Accounts Payable   |                           |                |            |                   |            | -450,251,169.32                 |  |   |                           | -172,373,030.77<br>900.70              | -277,878,138.55<br>-900.70         |
| Accounts Fayable  | Subtotal                  | 69             |            | 0111              |            | -0-                             | -90,000,000.00                               |   | 82,372,130.07             | -172,372,130.07                        | -900.70<br>-0-                     |
| Rental Payments, Office Of The Secretary, Department Of Transportation Fund Resources:  | Jubiolai                  | 09             |            | 0111              |            | -0-                             | -30,000,000.00                               |   | 02,072,130.07             | -112,012,100.01                        | -0-                                |
| Undisbursed Funds   | No Year                   | 69             |            | 0117              |            | 404,690.00                      |  |   |                           |  | 404,690.00                         |
| Fund Equities:  | INO I CAI                 | 03             |            | 0117              |            | +0+,030.00                      |  |   |                           |  | +0+,050.00                         |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -249,245.70                     |  |   |                           |  | -249,245.70                        |
| Undelivered Orders  |                           |                |            |                   |            | -155,444.30                     |  |   |                           |  | -155,444.30                        |
|   | Subtotal                  | 69             |            | 0117              |            | -0-                             |  |   |                           |  | -0-                                |
| Office Of Civil Rights, Office Of The Secretary   |                           |                |            |                   |            |                                 |  |   |                           |  |                                    |
| Fund Resources:   |                           |                |            | 04:5              |            |                                 | <u> </u>                                     |   |                           |  |                                    |
| Undisbursed Funds   | 2003                      | 69             |            | 0118              |            | 4 770 045 47                    | 8,514,000.00                                 |   | 6,630,411.55              |  | 1,883,588.45                       |
|   | 2002<br>2001              |                |            |                   |            | 1,779,345.47<br>1,040,375.22    |  |   | 1,105,817.26<br>22,411.44 |  | 673,528.21                         |
|   | 2001                      | l              |            | L                 |            | 1,040,375.22                    |  | 1   | 22,411.44                 |  | 1,017,963.78                       |

| Title Peter Of Louis Account Sub- Reserving Of Chief College And College Colle | Appropriation Or Fund Account Account Symbol Balances Appropriations And Transfers Balances Withdrawn Balances |              |     |  |        |     |               |                        |                               |               |                           |                |  |  |
|--|--|--------------|-----|--|--------|-----|---------------|------------------------|-------------------------------|---------------|---------------------------|----------------|--|--|
| Title Period Transported Period Transported Programmers of Period  | Appropriation Or Fund Account  |              | D.  |  |        |     |               |                        |                               | Outlavs       |                           |                |  |  |
| Mailaber    | Title  |              | De  |  |        |     |               |                        |                               |               |                           |                |  |  |
| Unfilled Customer Orders Fund Equations Unfilled Customer Orders Fund Equations Unders Fund Equations Unders Fund Resources Unders Fund Equation Unders Fund Fund Resources Unders Fund Equation Unders Fund Resources Unders Unders Unders Unders Unders Unders Fund Resources Unders Under | Tiue   | Availability | Reg |  | Number | No. | Fiscal Year   | Authority <sup>1</sup> | Investment (Net) <sup>2</sup> | (1101)        | Transactions <sup>3</sup> | Fiscal Year4   |  |  |
| Unfilled Customer Orders Fund Equations Unfilled Customer Orders Fund Equations Unders Fund Equations Unders Fund Resources Unders Fund Equation Unders Fund Fund Resources Unders Fund Equation Unders Fund Resources Unders Unders Unders Unders Unders Unders Fund Resources Unders Under |  |              |     |  |        |     |               |                        |                               |               |                           |                |  |  |
| Unified Customer Orders Fund Equilities Unobligates Bilances (Express) Underlieard Contents Fund Equilities Underlieard Orders  Substant 69 0118 0118 0118 0118 0118 0118 0118 011   |  |              |     |  |        |     |               |                        |                               |               |                           | 79,165.16      |  |  |
| Undised Customer Orders Fund Equilities Unoisplated Salances Exprised Undishersed Orders Fund Recourses Undishersed Orders Undishersed Orders Undishersed Orders Subblat 69 0118 0119 0119 0119 0119 0119 0119 011   |  |              |     |  |        |     | ,             |                        |                               | 24,214.93     |                           | 97,472.42      |  |  |
| Fund Equilibration (Expirate) Unobligated balances (Expirate) Accounts Psychole Unobligated balances (Expirate) Accounts Psychole Underlivered Orders  Subtoal 69 0118 3-66.293.13 3-66.293.13 3-66.293.13 3-66.293.13 3-7.733.465.20 7.733.465.20 7.733.465.20 7.733.465.20 7.733.465.20 7.733.465.20 7.733.465.20 7.733.465.20 7.733.54.60 7.733.465.20 7.733.54.60 7.733.54 |  | 1998         |     |  |        |     | ,             |                        |                               |               |                           |                |  |  |
| Unoisipared Seinores (Expired) Accounts Popular Unoisipared Crimes Underword Orders Subtroal  |  |              |     |  |        |     | 1,110,165.44  |                        |                               |               | -1,030,378.81             | 2,140,544.25   |  |  |
| Accounts Pepable Undellveed Orders  Subtral 69 0118 3.666.84 94 3. |  |              |     |  |        |     |               |                        |                               |               |                           |                |  |  |
| Minority Business Outroach, Office Of The Secretary Fund Resources   Undisbursed Funds   2003-2004   69   0119   2.765.413.20   1.778.465.20   730.534.80   4.732.4695.20   730.534.80   4.732.4695.20   730.534.80   4.732.4695.20   730.534.80   4.732.4695.20   730.534.80   730.   | Unobligated Balances (Expired)   |              |     |  |        |     | -868,293.13   |                        |                               |               | 159,861.18                | -1,028,154.31  |  |  |
| Minority Business Outreach, Office Of The Secretary   Fund Resources:   Undisbursed Funds   2003-2004   69   2019   2.765.413-22   2.949,044.00   2.77,552.33   2.671,091.6   1.049,74   | Accounts Payable   |              |     |  |        |     | -326,561.86   |                        |                               |               | -194,923.47               | -131,638.39    |  |  |
| Monotify Business Cutmach, Office Of The Secretary   Fund Resources: Undisbursed Funds   | Undelivered Orders   |              |     |  |        |     | -3,060,584.94 |                        |                               |               |                           | -4,732,469.57  |  |  |
| Fund Resources: Undebursed Funds 2002-2003 2001 2002-2003 2001 2002-2003 2001 2002-2003 2001 2002-2003 2001 2002-2003 2001 2002-2003 2001 2000 2000 2000 2000 2000 2000  |  | Subtotal     | 69  |  | 0118   |     | -0-           | 8,514,000.00           |                               | 7,783,465.20  | 730,534.80                | -0-            |  |  |
| Undisbursed Funds 2002-2004   69   0119   2.785.413.20   2.490,044.00   277.952.33   2.671.0014   1.786.7416   1.966.7416   1.167.508.06   3.201-2002   1.167.508.06   3.201-2002   1.167.508.06   3.201-2002   1.167.508.06   3.201-2002   1.167.508.06   3.201-2002   1.167.508.06   3.201-2002   4.167.508.06   3.2 | Minority Business Outreach, Office Of The Secretary  |              |     |  |        |     |               |                        |                               |               |                           |                |  |  |
| 2002-2003 2001-2002 2001-2 | Fund Resources:  |              |     |  |        |     |               |                        |                               |               |                           |                |  |  |
| 2001-2002   1,167,500.68   80,198.44   5,562.24   5,562.24   7,776.05   80,198.44   5,562.24   7,776.05   329,190.0   329,19   | Undisbursed Funds  |              | 69  |  | 0119   |     |               | 2,949,044.00           |                               | 277,952.33    |                           | 2,671,091.67   |  |  |
| 2001-2002   1,167,500.68   80,198.44   5,562.24   5,562.24   7,776.05   80,198.44   5,562.24   7,776.05   329,190.0   329,19   |  | 2002-2003    |     |  |        |     | 2,765,413.20  |                        |                               | 1,718,672.14  |                           | 1,046,741.06   |  |  |
| 2000-2001   2000-2000   229-199.00   229-199.00   229-199.00   229-199.00   229-199.00   229-199.00   239-199.00   239-199.00   247-28.81   155.88   47-570.00   249-200.00   249-200.00   249-200.00   249-200.00   249-200.00   259-200.00    |  |              |     |  |        |     |               |                        |                               |               |                           | 1,167,508.06   |  |  |
| 2000   |  | 2001         |     |  |        |     | -476,056.36   |                        |                               | 80,198.44     |                           | -556,254.80    |  |  |
| 1999-2000   1998   19   |  | 2000-2001    |     |  |        |     | 329,419.00    |                        |                               | 260.00        |                           | 329,159.00     |  |  |
| 1996   1998   1997   1998   153,277.61   997.06   152,280.55   222,186.62     |  | 2000         |     |  |        |     | 47,726.81     |                        |                               | 155.88        |                           | 47,570.93      |  |  |
| 1988-1998   1988-1998   1988-1998   46,842.60   222,186.62   997.06   152,280.55    |  | 1999-2000    |     |  |        |     | 494,139.80    |                        |                               | 7,978.02      |                           | 486,161.78     |  |  |
| 1998   1997-1998   1997-1998   153,227.61   997.06   152,280.55  |  | 1999         |     |  |        |     | 35,910.70     |                        |                               |               |                           | 35,910.70      |  |  |
| Fund Equities: Uncolligated Balances (Expired) Uncolligated Balances ((Drexpired) Uncolligated Balances ((Drexpired) Uncolligated Balances ((Drexpired) Uncolligated Balances ((Drexpired) Accounts Payable Undelivered Orders  Subtotal  69  0119  01 |  | 1998-1999    |     |  |        |     | 222,186.62    |                        |                               |               |                           | 222,186.62     |  |  |
| Fund Equilibes: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal  69 0119 0119 0119 0119 0119 0119 0119   |  | 1998         |     |  |        |     | 46,842.60     |                        |                               |               | 46,842.60                 |                |  |  |
| Unobligated Balances (Expired) Unobligated Balances (Dexpired) Accounts Receivable Undigeted Balances (Expired) Undigeted Balances (Unexpired) Accounts Receivable Undigeted Balances (Expired) Undigeted Balances (Unexpired) Accounts Receivable Undigeted Balances (Expired) Undigeted Balances (Unexpired) Accounts Payable Undigeted Balanc |  | 1997-1998    |     |  |        |     | 153,277.61    |                        |                               | 997.06        | 152,280.55                |                |  |  |
| Unobligated Balances (Unexpired) Accounts Payable Unobligated Balances (Unexpired) Accounts Payable Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivered Orders Fund Resources: Unobligated Balances (Unexpired)  Accounts Research, And Development, Office Of The Secretary Fund Resources: Unobligated Balances (Unexpired) Accounts Research, And Development, Office Of The Secretary Fund Resources: Unobligated Balances (Unexpired) Accounts Receivable Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Research, And Development, Office Of The Secretary Fund Resources:  Unobligated Balances (Unexpired) Accounts Research, And Development, Office Of The Secretary, Payable Unobligated Balances (Unexpired) Accounts Receivable Unobligated Balances (Unexpired) Accounts Research (Unobligated Balances (Unexpired) | Fund Equities:   |              |     |  |        |     | ·             |                        |                               |               |                           |                |  |  |
| Unobligated Balanoss (Unexpired) Accounts Payable Undelivered Orders  Subtotal Office Of The Secretary Fund Resources: Undisbursed Funds  2003-2004 2002-2003 2001-2002 2000-2001 No Year  Unobligated Balanoss (Expired) Unobligated Balanoss (Dexpired) Accounts Receivable Unobligated Balanoss (Expired) Unobligated Balanoss (Dexpired) Accounts Research, And Development, Office Of The Secretary, Profit Search (Expired) Unobligated Balanoss (Expired) Unobligated Balanoss (Expired) Unobligated Balanoss (Dexpired) Accounts Receivable Accoun | Unobligated Balances (Expired)   |              |     |  |        |     | -392,459.09   |                        |                               |               | 15,102.46                 | -407,561.55    |  |  |
| Accounts Payable Undelivered Orders  Subtotal  69  0119  -10,173,19 -1,993,665,98 -0-2,949,044.00  2,086,213.87  862,830.13  1,789,714.97 -3,783,380.5  69  0119  -0-2,949,044.00  2,086,213.87  862,830.13  -1,500,000.00  1,500,000.00  1,500,000.00  1,500,000.00  1,500,000.00  2,803,074.95 -2,194,074.5  2,000,000.00  2,803,074.95 -2,194,074.5  2,000,000.00  2,000,000.00  2,803,074.95 -2,194,074.5  3,000,000.00  1,500,000 |  |              |     |  |        |     | -2,390,069.78 |                        |                               |               | -1,134,941.26             | -1,255,128.52  |  |  |
| Undelivered Orders  Subtotal 69 0119   |  |              |     |  |        |     |               |                        |                               |               |                           | -4,004.00      |  |  |
| Transportation Planning, Research, And Development, Office of The Secretary Fund Resources: Undisbursed Funds  2003-2004 9 0142  |  |              |     |  |        |     |               |                        |                               |               |                           | -3,783,380.95  |  |  |
| Transportation Planning, Research, And Development, Office Of The Secretary Fund Resources: Undisbursed Funds  2003-2004 2002-2003 2001-2002 2001-2002 2000-2001 No Year  Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtolal  69 0142  2.997,149.50 2.997,149.50 2.997,149.50 2.997,149.50 2.997,149.50 2.997,149.50 2.997,149.50 2.997,149.50 2.997,149.50 2.997,149.50 2.997,149.50 2.997,149.50 2.900,000.00 2.803,074.95 2.194,074.55 2.194, |  | Subtotal     | 69  |  | 0119   |     |               | 2.949.044.00           |                               | 2.086.213.87  |                           | -0-            |  |  |
| Of The Secretary Fund Resources: Undisbursed Funds  2003-2004 2002-2003 2001-2002 2009-2001 Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Expired) Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal  49 0142  2003-2003 2014-2002 2009-2001 4,161,548.32 2,997,149.50 2,997,149.50 2,997,149.50 2,997,149.50 2,997,149.50 2,997,149.50 2,997,149.50 2,997,149.50 2,997,149.50 2,997,149.50 2,900,000.00 2,803,074.95 2,194,074.5 2,194,074.5 3,160,658 3,160,658 3,785,326.95 3,775,326.95  | Transportation Planning, Research, And Development, Office   |              |     |  |        |     |               | , ,                    |                               | , ,           | ,                         |                |  |  |
| Undisbursed Funds 2003-2004 2002-2003 2002-2002 2002-2002 2001-2001-   |  |              |     |  |        |     |               |                        |                               |               |                           |                |  |  |
| 2002-2003 2001-2002 2000-2001 4,144,359,20 2000-2001 4,161,548,32 5.17,189,1  Accounts Receivable Unfilled Customer Orders Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivered Orders  Undelivered Orders  Activities Transferred From Civil Aeronautics Board, Office Of The Secretary, Department Of Transportation Fund Resources:  2,997,149,50 2,000,000.00 2,803,074.95 4,161,548.32 5.17,189,1782.4  2,997,149,50 2,000,000.00 2,803,074.95 4,161,548.32 5.17,189,1782.5  4,144,359,20 5.17,189,158.24 5.17,189,158.24  196,058,26 5 20,463,000.00 7,189,158.24 5.19,96,158.24  4,503,160.69 5.7,85,326.95 20,463,000.00 7,189,158.24 5.11,279.5  4,503,160.69 5.7,81,162.5  4,503,160.69 5.7,81,162.5  4,503,160.69 5.7,81,162.5  4,503,160.69 5.7,81,162.5  4,503,160.69 5.7,81,162.5  4,603,145.48 5.7,603,877.52  4,762,97,149,50 2,000,000.00 1,5,653,781.51 9,809,218.49  4,144,359,20 5.17,189,158.24 5.17,189,158.24  4,144,359,20 5.17,189,158.24  4,144,359,20 5.17,189,158.24  4,144,359,20 5.17,189,158.24  4,144,359,20 5.17,189,158.24  4,141,15,88,76  4,503,160.69 5.7,815,189,158.24  4,503,160.69 5.7,815,189, | Fund Resources:  |              |     |  |        |     |               |                        |                               |               |                           |                |  |  |
| 2002-2003 2001-2002 4,144,369 20   | Undisbursed Funds  | 2003-2004    | 69  |  | 0142   |     |               | 3,000,000.00           |                               | 1,500,000.00  |                           | 1,500,000.00   |  |  |
| 2000-2001   No Year   Accounts Receivable   196,058.26   5,785,326.95   20,463,000.00   7,189,158.24   19,059,168.7   19,059   |  | 2002-2003    |     |  |        |     | 2,997,149.50  |                        | 2,000,000.00                  | 2,803,074.95  |                           | 2,194,074.55   |  |  |
| Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal  Activities Transferred From Civil Aeronautics Board, Office Of The Secretary, Department Of Transportation Fund Resources:  No Year  5,785,326.95 20,463,000.00 7,189,158.24 -0,463,000.00 -7,189,158.24 -0,463,000.00 -7,189,158.24 -0,463,000.00 -7,189,158.24 -0,463,000.00 -7,189,158.24 -0,463,000.00 -7,189,158.24 -0,484,111.5 -0 |  | 2001-2002    |     |  |        |     | 4,144,359.20  |                        |                               | 4,161,548.32  |                           | 5-17,189.12    |  |  |
| Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 69  Activities Transferred From Civil Aeronautics Board, Office Of The Secretary, Department Of Transportation Fund Resources:  Accounts Receivable 1,177,538.76 4,503,160.69  1,171,538.76 4,503,160.69  -23,107.52   |  | 2000-2001    |     |  |        |     | 196,058.26    |                        |                               |               |                           | 196,058.26     |  |  |
| Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 69  Activities Transferred From Civil Aeronautics Board, Office Of The Secretary, Department Of Transportation Fund Resources:  4,503,160.69  4,503,160.69  -23,107.52   |  | No Year      | 1   |  |        |     | 5,785,326.95  | 20,463,000.00          |                               | 7,189,158.24  |                           | 19,059,168.71  |  |  |
| Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 69  Activities Transferred From Civil Aeronautics Board, Office Of The Secretary, Department Of Transportation Fund Resources:  Subtotal 69  Cast, 107.52  Ca | Accounts Receivable  |              |     |  |        |     | 1,171,538.76  |                        |                               |               | 687,427.22                | 484,111.54     |  |  |
| Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 69  Activities Transferred From Civil Aeronautics Board, Office Of The Secretary, Department Of Transportation Fund Resources:  Fund Equities:  -23,107.52 -3433,158.85 -3433,158.85 -343,158.85 -343,158.85 -343,172.88 -490,709.96 -15,150,617.03 -387,116.5 -387, | Unfilled Customer Orders   |              |     |  |        |     |               |                        |                               |               | -608,119.23               | 5,111,279.92   |  |  |
| Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 69  Activities Transferred From Civil Aeronautics Board, Office Of The Secretary, Department Of Transportation  Fund Resources:  1   | Fund Equities:   |              |     |  |        |     |               |                        |                               |               | ·                         |                |  |  |
| Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 69  O142  O |  |              |     |  |        |     | -23,107.52    |                        |                               |               | 364,009.01                | -387,116.53    |  |  |
| Accounts Payable Undelivered Orders  Subtotal 69  O142  O143  O144  O144  O145  O145  O146  O146  O147  O147  O148  O148 |  |              |     |  |        |     | -3,433,158.85 |                        |                               |               | 5,336,228.89              | -8,769,387.74  |  |  |
| Undelivered Orders  Subtotal 69 0142 -15,150,617.03 4,363,145.48 -19,513,762.5  Activities Transferred From Civil Aeronautics Board, Office Of The Secretary, Department Of Transportation Fund Resources: -15,150,617.03  | 0 ( 1 /  |              |     |  |        |     |               |                        |                               |               |                           | 142,762.92     |  |  |
| Subtotal 69 0142 -0- 23,463,000.00 2,000,000.00 15,653,781.51 9,809,218.49 -1 Activities Transferred From Civil Aeronautics Board, Office Of The Secretary, Department Of Transportation Fund Resources:   |  |              |     |  |        |     |               |                        |                               |               |                           | -19,513,762.51 |  |  |
| Activities Transferred From Civil Aeronautics Board, Office Of The Secretary, Department Of Transportation Fund Resources:   |  | Subtotal     | 69  |  | 0142   |     |               | 23,463,000.00          | 2,000,000.00                  | 15,653,781.51 |                           | -0-            |  |  |
|  | Activities Transferred From Civil Aeronautics Board, Office Of<br>The Secretary, Department Of Transportation  |              |     |  |        |     |               | , , , , ,              | , ,                           | , , ,         | , , ,                     |                |  |  |
| Undisbursed Funds         No Year         69         0150         975.00   | Fund Resources:  |              |     |  |        |     |               |                        |                               |               |                           |                |  |  |
|  | Undisbursed Funds  | No Year      | 69  |  | 0150   |     | 975.00        |                        |                               |               |                           | 975.00         |  |  |
|  |  |              |     |  |        |     |               |                        |                               |               |                           |                |  |  |
|  |  |              |     |  |        |     |               |                        |                               |               |                           |                |  |  |

Footnotes At End Of Chapter

| Appropriation Or Fund Account   |  | Account Symbol |  |                   | - 10       | ions, outlays, c  |  |  |                         |  |  |
|---|--|----------------|--|-------------------|------------|---|--|--|-------------------------|--|--|
| Title   | Period Of<br>Availability                    | De<br>Reg      |  | Account<br>Number | Sub<br>No. | Balances,<br>Beginning Of<br>Fiscal Year  | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings And<br>Investment (Net) <sup>2</sup> | Outlays<br>(Net)        | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup>                         | Balances,<br>End Of<br>Fiscal Year⁴  |
| Activities Transferred From Civil Aeronautics Board, Office Of The Secretary, Department Of Transportation - Continued Fund Equities:  Unobligated Balances (Unexpired)  Minority Business Resource Center, Office Of The Secretary, Department Of Transportation | Subtotal                                     | 69             |  | 0150              |            | -975.00<br>-0-  |  |  |                         |  | -975.00<br>-0-   |
| Fund Resources:<br>Undisbursed Funds  | 2003<br>2002<br>2001<br>2000<br>1999<br>1998 |                |  | 0155              |            | 747,297.39<br>1,658,538.12<br>1,404,333.51<br>1,566,088.66<br>1,440,324.53            | 894,150.00   |  | 432,777.47<br>25,419.02 | 1,440,324.53   | 461,372.53<br>721,878.37<br>1,658,538.12<br>1,404,333.51<br>1,566,088.66               |
| Fund Equities: Unobligated Balances (Expired) Undelivered Orders  Special Fund Accounts   | Subtotal                                     | 69             |  | 0155              |            | -6,567,775.22<br>-248,806.99<br>-0-   | 894,150.00   |  | 458,196.49              | -1,154,994.71<br>150,623.69<br>435,953.51  | -5,412,780.51<br>-399,430.68<br>-0-  |
| Essential Air Service And Rural Airport Improvement Fund, Office Of The Secretary, Department Of Transportation Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders  | No Year<br>Subtotal                          |                |  | 5423<br>5423      |            | 21,149,758.02<br>-1,672,832.83<br>-19,476,925.19<br>-0-                               |  |  | -19,644,901.45<br>      | 5,794,244.48<br>13,850,656.97<br>19,644,901.45                                       | 40,794,659.47<br>-7,467,077.31<br>-33,327,582.16<br>-0-                                |
| Intragovernmental Funds  Working Capital Fund, Transportation Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities: Accounts Payable Undelivered Orders   | No Year<br>Subtotal                          |                |  | 4520<br>4520      |            | 11,580,528.86<br>42,544,742.13<br>117,178,513.26<br>-25,524,907.16<br>-145,778,877.09 |  |  | 19,650,216.32<br>       | -22,242,088.42<br>-25,367,873.42<br>17,505,200.79<br>10,454,544.73<br>-19,650,216.32 | 5-8,069,687.46<br>64,786,830.55<br>142,546,386.68<br>-43,030,107.95<br>-156,233,421.82 |
| Trust Fund Accounts  Payment To Air Carriers, Office Of The Secretary Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable  | No Year                                      | 69             |  | 8304              |            | 30,059,193.72<br>-10,981,703.72<br>-92,904.00   | 51,761,350.00  |  | 68,869,105.00           | <br>-10,981,703.72<br>28,816.00  | 12,951,438.72<br>  |

| Appropriation Or Fund Account Account Symbol Balances, Appropriations And Transfers Outlays Outlays Outlays Outlays Outlays And Other Find Office of the Company of the Com |                   |     |          |         |     |  |                        |                               |                                    |                                 |                                  |  |  |
|--|-------------------|-----|----------|---------|-----|--|------------------------|-------------------------------|------------------------------------|---------------------------------|----------------------------------|--|--|
| Appropriation Or Fund Account  Title   | Period Of         | De  |          | Account | Sub | Beginning Of   | Other Obligational     | Borrowings And                | Outlays<br>(Net)                   | And Other                       | End Of                           |  |  |
| Tide   | Availability      | Reg | From     | Number  | No. | Fiscal Year  | Authority <sup>1</sup> | Investment (Net) <sup>2</sup> | (Not)                              | Transactions <sup>3</sup>       | Fiscal Year <sup>4</sup>         |  |  |
| Undelivered Orders   | Subtotal          | 69  |          | 8304    |     | -18,984,586.00<br>-0-                                      | 51,761,350.00          |                               | 68,869,105.00                      | -6,154,867.28<br>-17,107,755.00 | -12,829,718.72<br>-0-            |  |  |
| Gifts And Bequests, Office Of The Secretary, Department Of<br>Transportation<br>Fund Resources:  |                   |     |          |         |     |  |                        |                               |                                    |                                 |                                  |  |  |
| Undisbursed Funds Investments In Public Debt Securities Fund Equities:   | No Year           | 69  |          | 8548    |     | 1,140.00<br>1,000.00                                       | 180.00                 |                               |                                    |                                 | 1,320.00<br>1,000.00             |  |  |
| Unobligated Balances (Unexpired)   | Subtotal          | 69  |          | 8548    |     | -2,140.00<br>-0-   | 180.00                 |                               |                                    | 180.00<br>180.00                | -2,320.00<br>-0-                 |  |  |
| Total, Office Of The Secretary   |                   |     |          |         |     | -2,631.07  | 85,657,367.43          | 2,000,000.00                  | 237,768,738.82                     | -150,111,371.39                 | -2,631.07                        |  |  |
| Transportation Security Administration <sup>7</sup>  |                   |     |          |         |     |  |                        |                               |                                    |                                 |                                  |  |  |
| Coast Guard <sup>7</sup>   |                   |     |          |         |     |  |                        |                               |                                    |                                 |                                  |  |  |
| Federal Aviation Administration  |                   |     |          |         |     |  |                        |                               |                                    |                                 |                                  |  |  |
| General Fund Accounts  |                   |     |          |         |     |  |                        |                               |                                    |                                 |                                  |  |  |
| Operations, Federal Aviation Administration Fund Resources:  |                   |     |          |         |     |  |                        |                               |                                    |                                 |                                  |  |  |
| Undisbursed Funds  | 2003<br>2002      | 69  |          | 1301    |     | 734,863,172.43   | 3,244,587,683.00       |                               | 2,675,782,873.78<br>657,710,087.73 |                                 | 568,804,809.22<br>77,153,084.70  |  |  |
|  | 2001              |     |          |         |     | 83,713,079.12  |                        |                               | 24,300,195.55                      |                                 | 59,412,883.57                    |  |  |
|  | 1999-2001<br>2000 |     |          |         |     | 1,398,058.41<br>15.84                                      |                        |                               | 720.13<br>                         |                                 | 1,397,338.28<br>15.84            |  |  |
|  | 1999<br>1998      |     |          |         |     | 10,829,170.45<br>15,790,572.21                             |                        |                               | 524,644.52<br>-1,029,937.85        | 16,820,510.06                   | 10,304,525.93                    |  |  |
| Assessment Procedurable  | No Year           |     |          |         |     | -71,579,998.80   | 3,477,250.00           | 250,000.00                    |                                    |                                 | 21,779,242.65                    |  |  |
| Accounts Receivable Unfilled Customer Orders Fund Equities:  |                   |     |          |         |     | 8247,036,080.91<br>829,463,184.99                          |                        |                               |                                    | 214,008,727.66<br>24,945,753.38 | 33,027,353.25<br>4,517,431.61    |  |  |
| Unobligated Balances (Expired) Unobligated Balances (Unexpired)  |                   |     |          |         |     | <sup>8</sup> -44,893,345.74<br><sup>8</sup> -26,751,153.23 |                        |                               |                                    | 6,898,472.74<br>-6,256,104.13   | -51,791,818.48<br>-20,495,049.10 |  |  |
| Accounts Payable   |                   |     |          |         |     | -532,595,831.23  |                        |                               |                                    | -282,284,620.76                 | -250,311,210.47                  |  |  |
| Undelivered Orders   | Subtotal          | 69  |          | 1301    |     | 8-447,273,005.36<br>-0-                                    | 3,248,064,933.00       | 250,000.00                    | 3,267,656,592.41                   | 6,525,601.64<br>-19,341,659.41  | -453,798,607.00<br>-0-           |  |  |
| Facilities, Engineering And Development, Federal Aviation Administration Fund Resources:   |                   |     |          |         |     |  |                        |                               |                                    |                                 |                                  |  |  |
| Undisbursed Funds  | No Year           | 69  |          | 1303    |     | 988,552.59   |                        |                               |                                    |                                 | 988,552.59                       |  |  |
| Accounts Receivable Fund Equities:   |                   |     |          |         |     | -956,895.30  |                        |                               |                                    | -956,895.30                     |                                  |  |  |
| Unobligated Balances (Unexpired) Accounts Payable  |                   |     |          |         |     | -30,897.00<br>-760.00                                      |                        |                               |                                    | 957,655.59<br>-760.00           | -988,552.59<br>                  |  |  |
| Undelivered Orders   | Subtotal          | 69  |          | 1303    |     | -0.29<br>-0-   |                        |                               |                                    | -0.29                           | <br>-0-                          |  |  |
|  | Subiolai          | UJ  | <u> </u> | 1303    |     | -0-  |                        |                               |                                    |                                 | -0-                              |  |  |

| Appropriation Or Fund Account  |                           |     |            | nt Symbol         | -          | ilolis, Outlays, t            |  | Jonanaca  |                 |  |                                    |
|--|---------------------------|-----|------------|-------------------|------------|-------------------------------|--|---|-----------------|--|------------------------------------|
| Appropriation of Fund Account  |                           | De  | ept        | •                 |            | Balances,                     | Appropriations And                           | Transfers                                       | Outlays         | Balances Withdrawn                     | Balances,                          |
| Title  | Period Of<br>Availability | Reg | Tr<br>From | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year   | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)           | And Other<br>Transactions <sup>3</sup> | End Of<br>Fiscal Year <sup>4</sup> |
| National Civil Aviation Review Commission, Federal Aviation<br>Administration<br>Fund Resources: |                           |     |            |                   |            |                               |  |   |                 |  |                                    |
| Undisbursed Funds  | No Year                   | 69  |            | 1334              |            | 82,172.43                     |  |   |                 |  | 82,172.43                          |
| Fund Equities: Unobligated Balances (Unexpired)  |                           |     |            |                   |            | -76,950.71                    |  |   |                 |  | -76,950.71                         |
| Undelivered Orders   |                           |     |            |                   |            | -5,221.72                     |  |   |                 |  | -5,221.72                          |
| Aircraft Purchase Loan Guarantee Program, Federal Aviation<br>Administration                     | Subtotal                  | 69  |            | 1334              |            | -0-                           |  |   |                 |  | -0-                                |
| Fund Resources:  |                           |     |            |                   |            |                               |  |   |                 |  |                                    |
| Undisbursed Funds  | No Year                   | 69  |            | 1399              |            | 4,451.68                      |  |   |                 |  | 4,451.68                           |
| Authority To Borrow From The Treasury Accounts Receivable  |                           |     |            |                   |            | 25,519.68<br>204,484.30       |  |   |                 | 204,484.30                             | 25,519.68                          |
| Fund Equities:   |                           |     |            |                   |            | 204,404.30                    |  |   |                 | 204,404.30                             |                                    |
| Unobligated Balances (Unexpired)   |                           |     |            |                   |            | -234,455.66                   |  |   |                 | -204,484.30                            | -29,971.36                         |
|  | Subtotal                  | 69  |            | 1399              |            | -0-                           |  |   |                 |  | -0-                                |
| Special Fund Accounts  |                           |     |            |                   |            |                               |  |   |                 |  |                                    |
| Aviation User Fees, Federal Aviation Administration Fund Resources:                              |                           |     |            |                   |            |                               |  |   |                 |  |                                    |
| Undisbursed Funds  | No Year                   | 69  |            | 5422              |            | 57,317,527.12                 | 19,607,682.89                                |   | -205.34         |  | 76,925,415.35                      |
| Accounts Receivable  |                           |     |            |                   |            | -27,716,483.78                |  |   |                 | -27,716,483.78                         |                                    |
| Fund Equities: Unobligated Balances (Unexpired)  |                           |     |            |                   |            | -57,162,271.28                |  |   |                 | 205.34                                 | -57,162,476.62                     |
| Accounts Payable   |                           |     |            |                   |            | 27,594,730.14                 |  |   |                 | 47,323,280.86                          | -19,728,550.72                     |
| Undelivered Orders   |                           |     |            |                   |            | -33,502.20                    |  |   |                 | 885.81                                 | -34,388.01                         |
|  | Subtotal                  | 69  |            | 5422              |            | -0-                           | 19,607,682.89                                |   | -205.34         | 19,607,888.23                          | -0-                                |
| Public Enterprise Funds  |                           |     |            |                   |            |                               |  |   |                 |  |                                    |
| Aviation Insurance Revolving Fund  |                           |     |            |                   |            |                               |  |   |                 |  |                                    |
| Fund Resources:  | No Voca                   | 00  |            | 4400              |            | 40 405 000 00                 |  | 404 454 004 00                                  | 444.040.070.04  |  | 00 047 000 74                      |
| Undisbursed Funds Unrealized Discount On Investments   | No Year                   | 69  |            | 4120              |            | 12,485,239.06<br>3,566,793.33 |  | -104,454,234.66<br>-51,765.34                   | -114,816,978.31 |  | 22,847,982.71<br>3,515,027.99      |
| Investments In Public Debt Securities  |                           |     |            |                   |            | 92,187,000.00                 |  | 104,506,000.00                                  |                 |  | 196,693,000.00                     |
| Accounts Receivable  |                           |     |            |                   |            | -733,976.49                   |  |   |                 | -733,976.49                            |                                    |
| Fund Equities:   |                           |     |            |                   |            |                               |  |   |                 |  |                                    |
| Unobligated Balances (Unexpired) Accounts Payable  |                           |     |            |                   |            | -102,361,429.43               |  |   |                 | 115,493,179.41                         | -217,854,608.84<br>-1,947,988.69   |
| Accounts Payable Undelivered Orders  |                           |     |            |                   |            | -5,094,318.26<br>-49,308.21   |  |   |                 | -3,146,329.57<br>3,204,104.96          | -1,947,988.69<br>-3,253,413.17     |
| Oridenvered Orders   | Subtotal                  | 69  |            | 4120              |            | -49,300.2 i<br>-0-            |  |   | -114,816,978.31 | 114,816,978.31                         | -3,233,413.17<br>-0-               |
| Intragovernmental Funds  |                           |     |            |                   |            |                               |  |   | ,,.             | ,                                      |                                    |
| Administrative Services Franchise Fund, Federal Aviation   |                           |     |            |                   |            |                               |  |   |                 |  |                                    |
| Administration Administration  |                           |     |            |                   |            |                               |  |   |                 |  |                                    |
| Fund Resources:  |                           |     |            |                   |            |                               |  |   |                 |  |                                    |
| Undisbursed Funds  | No Year                   | 69  |            | 4562              |            | 127,296,708.18                |  |   | -43,565,533.37  |  | 170,862,241.55                     |
| Accounts Receivable  |                           |     |            |                   |            | 4,731,448.81                  |  |   |                 | 1,071,619.89                           | 3,659,828.92                       |

| Appropriation Or Fund Account Account Symbol Relances Appropriations And Transfers Relances Withdrawn Relances |                           |     |            |                   |            |   |  |   |                        |  |   |  |  |
|--|---------------------------|-----|------------|-------------------|------------|---|--|---|------------------------|--|---|--|--|
| Appropriation Or Fund Account  | 1                         | _   |            | nt Symbol         |            | Balances,                               | Appropriations And                           | Transfers                                       | Outlays                | Balances Withdrawn                     | Balances,                               |  |  |
| Title  | Period Of<br>Availability |     | ept<br>_Tr | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year             | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)                  | And Other<br>Transactions <sup>3</sup> | End Of<br>Fiscal Year⁴                  |  |  |
|  | ,                         | Reg | From       |                   |            |   |  |   |                        |  |   |  |  |
| Unfilled Customer Orders   |                           |     |            |                   |            | 867,492.74                              |  |   |                        | 867,492.74                             |   |  |  |
| Fund Equities:   |                           |     |            |                   |            |   |  |   |                        |  |   |  |  |
| Unobligated Balances (Unexpired)   |                           |     |            |                   |            | -56,581,465.58                          |  |   |                        | 22,407,629.24                          | -78,989,094.82                          |  |  |
| Accounts Payable   |                           |     |            |                   |            | -10,164,493.07                          |  |   |                        | -5,656,840.27                          | -4,507,652.80                           |  |  |
| Undelivered Orders   |                           |     |            |                   |            | -66,149,691.08                          |  |   |                        | 24,875,631.77                          | -91,025,322.85                          |  |  |
|  | Subtotal                  | 69  |            | 4562              |            | -0-                                     |  |   | -43,565,533.37         | 43,565,533.37                          | -0                                      |  |  |
| Trust Fund Accounts  |                           |     |            |                   |            |   |  |   |                        |  |   |  |  |
| Airport And Airway Trust Fund  |                           |     |            |                   |            |   |  |   |                        |  |   |  |  |
| Fund Resources:  |                           |     |            |                   |            |   |  |   |                        |  |   |  |  |
| Undisbursed Funds  | No Year                   | 20  |            | 8103              |            | 584.639.747.74                          | 9691,251,846.46                              | -661,386,020.27                                 | <sup>10</sup> 2,523.00 |  | 614.503.050.93                          |  |  |
| Investments In Public Debt Securities  |                           |     |            |                   |            | 10,996,847,000.00                       |  | -478,956,000.00                                 |                        |  | 10,517,891,000.0                        |  |  |
| Fund Equities:   |                           |     |            |                   |            | , |  | , ,   |                        |  | , , ,                                   |  |  |
| Unobligated Balances (Unexpired)   |                           |     |            |                   |            | -8,732,582,377.74                       |  |   |                        | -780,894,003.81                        | -7,951,688,373.93                       |  |  |
| Accounts Payable   |                           |     |            |                   |            | -2,848,904,370.00                       |  |   |                        | 331,801,307.00                         | -3,180,705,677.00                       |  |  |
|  | Subtotal                  | 20  |            | 8103              |            | -0-                                     | 691,251,846.46                               | -1,140,342,020.27                               | 2,523.00               | -449,092,696.81                        | -0-                                     |  |  |
| Operations, Airport And Airway Trust Fund, Federal Aviation<br>Administration                                  |                           |     |            |                   |            |   |  |   |                        |  |   |  |  |
| Fund Resources:  |                           |     |            |                   |            |   |  |   |                        |  |   |  |  |
| Undisbursed Funds  | 2003                      | 69  |            | 8104              |            |   | 3,774,582,693.00                             |   | 3,774,582,693.00       |  |   |  |  |
|  | 2002-2003                 |     |            |                   |            | 28,472,087.55                           |  | 76,310,000.00                                   | 99,901,255.36          |  | 4,880,832.19                            |  |  |
|  | 2002                      |     |            |                   |            | 8.00                                    |  |   | 8.00                   |  |   |  |  |
|  | 2000-2001                 |     |            |                   |            | 657,671.13                              |  | 1,266,000.00                                    | 918,922.41             |  | 1,004,748.72                            |  |  |
|  | 2000                      |     |            |                   |            | 5,771,978.86                            |  | 5,000,000.00                                    | 648,665.04             |  | 10,123,313.82                           |  |  |
| Accounts Described   | 1997-1998                 |     |            |                   |            | 575,303.58                              |  | -515,777.47                                     | 59,526.11              | 00 057 404 24                          | C2 402 050 0                            |  |  |
| Accounts Receivable Unfilled Customer Orders   |                           |     |            |                   |            | 149,541,051.55                          |  |   |                        | 86,057,101.34<br>1,614,763.64          | 63,483,950.2 <sup>-1</sup><br>106.678.2 |  |  |
| Fund Equities:   |                           |     |            |                   |            | 1,721,441.89                            |  |   |                        | 1,014,703.04                           | 100,070.23                              |  |  |
| Unobligated Balances (Expired)   |                           |     |            |                   |            | -12,413,117.95                          |  |   |                        | 37,361,312.16                          | -49,774,430.1                           |  |  |
| Unobligated Balances (Expired)  Unobligated Balances (Unexpired)   |                           |     |            |                   |            | -68,914,250.79                          |  |   |                        | -68,914,250.79                         |   |  |  |
| Accounts Payable   |                           |     |            |                   |            | -28,633,314.03                          |  |   |                        | -20,266,698.56                         | -8,366,615.4                            |  |  |
| Undelivered Orders   |                           |     |            |                   |            | -76,778,859.79                          |  |   |                        | -55,320,382.18                         | -21,458,477.6                           |  |  |
| 0.145.115.154 0.145.15   | Subtotal                  | 69  |            | 8104              |            | -0-                                     | 3,774,582,693.00                             | 82,060,222.53                                   | 3.876.111.069.92       | -19,468,154.39                         | -0                                      |  |  |
| Grants-In-Aid For Airports, Liquidation Of Contract Authorization, Airport And Airway Trust Fund, Federal      | - Castotai                |     |            | 0.0.              |            |   | 6,171,002,000.00                             | 0=,000,===100                                   | 3,073,111,000.02       | 10, 100, 10 1100                       | ·                                       |  |  |
| Aviation Administration  |                           |     |            |                   |            |   |  |   |                        |  |   |  |  |
| Fund Resources:  |                           |     |            |                   |            |   |  |   |                        |  |   |  |  |
| Undisbursed Funds  | No Year                   | 69  |            | 8106              |            | 253,144,684.82                          | 2,948,170,000.00                             |   | 2,680,902,436.30       |  | 520,412,248.52                          |  |  |
| Unfunded Contract Authority  |                           |     |            |                   |            | 83,996,886,813.52                       | 11300,000,000.00                             |   |                        | 22,100,000.00                          | 4,274,786,813.52                        |  |  |
| Accounts Receivable  |                           |     |            |                   |            | -861,005,683.48                         |  |   |                        | -1,756,400,183.48                      | 895,394,500.00                          |  |  |
| Unfilled Customer Orders   |                           |     |            |                   |            |   |  |   |                        | -34,173.68                             | 34,173.6                                |  |  |
| Fund Equities:   |                           |     |            |                   |            |   |  |   |                        |  |   |  |  |
| Unobligated Balances (Unexpired)   |                           |     |            |                   |            | 81,603,676,163.89                       |  |   |                        | 1,612,737,782.96                       | -9,061,619.0                            |  |  |
| Accounts Payable   |                           |     |            |                   |            | -3,865,361.86                           |  |   |                        | -1,971,949.45                          | -1,893,412.4                            |  |  |
| Undelivered Orders   |                           |     |            |                   |            | -4,988,836,616.89                       |  |   |                        | 690,836,087.35                         | -5,679,672,704.2                        |  |  |
|  | Subtotal                  | 69  |            | 8106              |            | -0-                                     | 3,248,170,000.00                             |   | 2,680,902,436.30       | 567,267,563.70                         | -0                                      |  |  |
|  |                           |     |            |                   |            |   |  |   |                        |  |   |  |  |
|  |                           |     |            |                   |            |   |  |   |                        |  |   |  |  |

| Appropriation Or Fund Account                             |              | Account Symbol |      |         |          |                   |                        |                               |                   |                           |                   |
|---|--------------|----------------|------|---------|----------|-------------------|------------------------|-------------------------------|-------------------|---------------------------|-------------------|
| 7 ppropriation of Fana / toodant                          |              | De             |      |         |          | Balances,         | Appropriations And     | Transfers                     | Outlays           | Balances Withdrawn        | Balances,         |
| Title   | Period Of    |                | Tr   | Account | Sub      | Beginning Of      | Other Obligational     | Borrowings And                | (Net)             | And Other                 | End Of            |
| Tide  | Availability | Reg            | From | Number  | No.      | Fiscal Year       | Authority <sup>1</sup> | Investment (Net) <sup>2</sup> | (1101)            | Transactions <sup>3</sup> | Fiscal Year4      |
|   |              |                |      |         |          |                   |                        |                               |                   |                           |                   |
| Facilities And Equipment, Airport And Airway Trust Fund,  |              |                |      |         |          |                   |                        |                               |                   |                           |                   |
| Federal Aviation Administration                           |              |                |      |         |          |                   |                        |                               |                   |                           |                   |
| Fund Resources:   |              |                |      |         |          |                   |                        |                               |                   |                           |                   |
| Undisbursed Funds   | 2003-2005    | 69             |      | 8107    |          |                   | 1,363,000,000.00       |                               | 877,398,468.06    |                           | 485,601,531.94    |
| Chalobalood Fallac  | 2002-2004    | 00             |      | 0101    |          | 572,445,571.84    | 1,000,000,000.00       | 511,700,000.00                | 1,029,951,701.66  |                           | 54,193,870.18     |
|   | 2002-2004    |                |      |         |          | 372,443,371.04    | 386,000,000.00         |                               | 380,668,945.45    |                           | 5,331,054.55      |
|   |              |                |      |         |          | 00 000 704 00     | 300,000,000.00         |                               |                   |                           |                   |
|   | 2001-2003    |                |      |         |          | 60,263,781.32     |                        | 257,000,000.00                | 267,984,852.61    |                           | 49,278,928.71     |
|   | 2002         |                |      |         |          | 6,780,126.22      |                        | 30,400,000.00                 | 32,203,880.72     |                           | 4,976,245.50      |
|   | 2000-2002    |                |      |         |          | 29,905,756.56     |                        | 51,000,000.00                 | 65,366,944.04     |                           | 15,538,812.52     |
|   | 2001         |                |      |         |          | 487,648.51        |                        | 1,020,000.00                  | 507,105.26        |                           | 1,000,543.25      |
|   | 1999-2001    |                |      |         |          | 15,384,351.59     |                        | 18,820,000.00                 | 24,811,696.98     |                           | 9,392,654.61      |
|   | 2000         |                |      |         |          | 653,134.69        |                        | 1,000,000.00                  | 97,852.71         |                           | 1,555,281.98      |
|   | 1998-2000    |                |      |         |          | 25,415,349.11     |                        | 9,700,000.00                  | 10,140,754.50     |                           | 24,974,594.61     |
|   | 1996-2000    |                |      |         |          | -7,994.41         |                        |                               |                   |                           | 5-7,994.41        |
|   | 1999         |                |      |         |          | 853,291.25        |                        | 1,000,000.00                  | 149,946.64        |                           | 1,703,344.61      |
|   | 1998-1999    |                |      |         |          | 554,442.82        |                        | 100,000.00                    | 3,012.47          |                           | 651,430.35        |
|   |              |                |      |         |          |                   |                        | ,                             | ,                 |                           | ,                 |
|   | 1997-1999    |                |      |         |          | 5,218,256.12      |                        | 12,460,000.00                 | 7,106,630.88      |                           | 10,571,625.24     |
|   | 1998         |                |      |         |          | 880,413.50        |                        | -879,531.35                   | 882.15            |                           |                   |
|   | 1996-1998    |                |      |         |          | -17,196,516.22    |                        | 18,434,825.48                 | 1,238,309.26      |                           |                   |
|   | No Year      |                |      |         |          | 28,979,857.47     | 500,000.00             |                               | 21,737,704.56     |                           | 7,742,152.91      |
| Accounts Receivable                                       |              |                |      |         |          | 1,864,716,122.06  |                        |                               |                   | -150,738,294.68           | 2,015,454,416.74  |
| Unfilled Customer Orders                                  |              |                |      |         |          | 56,356,032.70     |                        |                               |                   | -51,121,251.77            | 107,477,284.47    |
| Fund Equities:  |              |                |      |         |          | , ,               |                        |                               |                   | , ,                       |                   |
| Unobligated Balances (Expired)                            |              |                |      |         |          | -65,915,185.78    |                        |                               |                   | 8,922,318.08              | -74,837,503.86    |
| Unobligated Balances (Unexpired)                          |              |                |      |         |          | -483,071,080.66   |                        |                               |                   | 154,742,168.72            | -637,813,249.38   |
| Accounts Payable  |              |                |      |         |          | -418,727,906.57   |                        |                               | -                 |                           | -90,153,782.88    |
| ,   |              |                |      |         |          | , ,               |                        |                               |                   | -328,574,123.69           | , ,               |
| Undelivered Orders  |              | 00             |      | 0.407   |          | -1,683,975,452.12 | 4 740 500 000 00       | 044 755 004 40                | 0.740.000.007.05  | 308,655,789.52            | -1,992,631,241.64 |
|   | Subtotal     | 69             |      | 8107    |          | -0-               | 1,749,500,000.00       | 911,755,294.13                | 2,719,368,687.95  | -58,113,393.82            | -0-               |
| Research, Engineering And Development, Airport And Airway |              |                |      |         |          |                   |                        |                               |                   |                           |                   |
| Trust Fund, Federal Aviation Administration               |              |                |      |         |          |                   |                        |                               |                   |                           |                   |
| Fund Resources:   |              |                |      |         |          |                   |                        |                               |                   |                           |                   |
| Undisbursed Funds   | 2003-2005    | 69             |      | 8108    |          |                   | 54,800,000.00          |                               | 47,388,415.41     |                           | 7,411,584.59      |
|   | 2002-2004    |                |      |         |          | -1,716,091.59     |                        | 76,430,000.00                 | 70,171,279.43     |                           | 4,542,628.98      |
|   | 2001-2003    |                |      |         |          | 3,132,459.87      |                        | 66,500,000.00                 | 48,653,311.35     |                           | 20,979,148.52     |
|   | 2000-2002    |                |      |         |          | 415,195.31        |                        | 4,780,000.00                  | 4,558,923.52      |                           | 636,271.79        |
|   | 1999-2001    |                |      |         |          | -1,159,325.27     |                        | 1,000,000.00                  | 754,414.04        |                           | 5-913,739.31      |
|   | 1998-2000    |                |      |         |          | 3,440,108.31      |                        | 1,000,000.00                  | 560,654.40        |                           | 3,879,453.91      |
|   | 1996-2000    |                |      |         |          | -2,869,132.49     |                        | 1,000,000.00                  | 652,585.73        |                           | 5-2,521,718.22    |
|   |              |                |      |         |          | , ,               |                        | , ,                           | ,                 |                           | °-2,521,718.22    |
|   | 1996-1998    |                |      |         |          | 4,302,755.85      |                        | -4,183,496.39                 | 119,259.46        |                           |                   |
|   | No Year      |                |      |         |          | 5,121,891.82      | 5,000,000.00           |                               | 2,267,672.77      |                           | 7,854,219.05      |
| Accounts Receivable                                       |              |                |      |         |          | 224,206,089.09    |                        |                               |                   | 42,759,906.58             | 181,446,182.51    |
| Unfilled Customer Orders                                  |              |                |      |         |          | 3,666,780.92      |                        |                               |                   | 2,417,460.19              | 1,249,320.73      |
| Fund Equities:  |              |                |      |         |          |                   |                        |                               |                   |                           |                   |
| Unobligated Balances (Expired)                            |              |                |      |         |          | -5,661,417.03     |                        |                               |                   | -2,416,189.66             | -3,245,227.37     |
| Unobligated Balances (Unexpired)                          |              |                |      |         |          | -15,686,421.06    |                        |                               |                   | 7,615,963.72              | -23,302,384.78    |
| Accounts Payable  |              |                |      |         |          | -35,277,998.54    |                        |                               |                   | -26,314,718.00            | -8,963,280.54     |
| Undelivered Orders  |              |                |      |         |          | -181,914,895.19   |                        |                               |                   | 7,137,564.67              | -189,052,459.86   |
| Chidolivorod Ordoro                                       | Subtotal     | 69             |      | 8108    |          | 101,014,000.10    | 59,800,000.00          | 146,526,503.61                | 175,126,516.11    | 31,199,987.50             | 100,002,400.00    |
| Total Fodoral Aviation Administration                     | Subiolai     | 03             | -    | 0100    | $\vdash$ | -U-               | , ,                    |                               |                   |                           | -U-               |
| Total, Federal Aviation Administration                    |              |                |      |         |          |                   | 12,790,977,155.35      | 250,000.00                    | 12,560,785,108.67 | 230,442,046.68            |                   |
|   |              |                |      |         |          |                   |                        |                               |                   |                           |                   |

| Appropriations, Outlays, and Balances - Continued  Appropriation Or Fund Account  Account Symbol Balances Appropriations And Transfers Balances Withdrawn Balances |                           |     |            |                   |            |                             |  |   |                |  |                                    |  |  |
|--|---------------------------|-----|------------|-------------------|------------|-----------------------------|--|---|----------------|--|------------------------------------|--|--|
| Appropriation Or Fund Account  |                           | De  |            | nt Symbol         |            | Balances,                   | Appropriations And                           | Transfers                                       | Outlays        | Balances Withdrawn                     | Balances,                          |  |  |
| Title  | Period Of<br>Availability | Reg | Tr<br>From | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)          | And Other<br>Transactions <sup>3</sup> | End Of<br>Fiscal Year <sup>4</sup> |  |  |
| Federal Highway Administration   |                           |     |            |                   |            |                             |  |   |                |  |                                    |  |  |
| General Fund Accounts  |                           |     |            |                   |            |                             |  |   |                |  |                                    |  |  |
| Off-System Roads, Liquidation Of Contract Authorization,<br>Federal Highway Administration<br>Fund Resources:  |                           |     |            |                   |            |                             |  |   |                |  |                                    |  |  |
| Undisbursed Funds  | No Year                   | 69  |            | 0502              |            | 15,241.00                   |  |   |                |  | 15,241.00                          |  |  |
| Fund Equities: Unobligated Balances (Unexpired)  |                           |     |            |                   |            | -12,516.96                  |  |   |                |  | -12,516.96                         |  |  |
| Undelivered Orders   | Subtotal                  | 69  |            | 0502              |            | -2,724.04<br>-0-            |  |   |                |  | -2,724.04<br>-0-                   |  |  |
| Access Highways To Public Recreation Areas On Certain<br>Lakes, Federal Highway Administration<br>Fund Resources:  |                           |     |            |                   |            |                             |  |   |                |  |                                    |  |  |
| Undisbursed Funds Fund Equities:   | No Year                   | 69  |            | 0503              |            | 352,333.19                  |  |   |                |  | 352,333.19                         |  |  |
| Unobligated Balances (Unexpired) Undelivered Orders  |                           |     |            |                   |            | -326,521.93<br>-25,811.26   |  |   |                | 25,811.26<br>-25,811.26                | -352,333.19                        |  |  |
| Surface Transportation Projects, Federal Highway<br>Administration, Department Of Transportation   | Subtotal                  | 69  |            | 0503              |            | -0-                         |  |   |                |  | -0-                                |  |  |
| Fund Resources: Undisbursed Funds Fund Equities:   | No Year                   | 69  |            | 0505              |            | 72,122,171.50               | -838,151.00                                  |   | 30,048,970.88  |  | 41,235,049.62                      |  |  |
| Unobligated Balances (Unexpired) Accounts Payable  |                           |     |            |                   |            | -22,164,916.87<br>          |  |   |                | -3,112,698.33<br>429,839.32            | -19,052,218.54<br>-429,839.32      |  |  |
| Undelivered Orders   | Subtotal                  | 69  |            | 0505              |            | -49,957,254.63<br>-0-       |  |   | 30,048,970.88  | -28,204,262.87<br>-30,887,121.88       | -21,752,991.76<br>-0-              |  |  |
| Inter-American Highway, Federal Highway Administration Fund Resources:   |                           |     |            |                   |            |                             | ,  |   | ,              |  | ·                                  |  |  |
| Undisbursed Funds<br>Fund Equities:  | No Year                   | 69  |            | 0506              |            | 82,329.48                   |  |   |                |  | 82,329.48                          |  |  |
| Unobligated Balances (Unexpired)   | Subtotal                  | 69  |            | 0506              |            | -82,329.48<br>-0-           |  |   |                |  | -82,329.48<br>-0-                  |  |  |
| Bikeway Program, Federal Highway Administration<br>Fund Resources:   |                           |     |            |                   |            |                             |  |   |                |  |                                    |  |  |
| Undisbursed Funds Fund Equities:   | No Year                   | 69  |            | 0507              |            | 17,212.11                   |  |   |                |  | 17,212.11                          |  |  |
| Unobligated Balances (Unexpired)   | Subtotal                  | 69  |            | 0507              |            | -17,212.11<br>-0-           |  |   |                |  | -17,212.11<br>-0-                  |  |  |
| Bridge Improvement Demonstration Project, Federal Highway Administration Fund Resources:   | Subiolai                  | 03  |            | 0307              |            | -0-                         |  |   |                |  | -0-                                |  |  |
| Fund Resources: Undisbursed Funds Fund Equities:   | No Year                   | 69  |            | 0516              |            | 3,602,163.28                |  |   | 362,155.09     |  | 3,240,008.19                       |  |  |
| Unobligated Balances (Unexpired) Accounts Payable  |                           |     |            |                   |            | -3,188,842.00<br>           |  |   |                | -3,188,842.00<br>4,233.00              | -4,233.00                          |  |  |
| Undelivered Orders   | Subtotal                  | 69  |            | 0516              |            | -413,321.28<br>-0-          |  |   | <br>362,155.09 | 2,822,453.91<br>-362,155.09            | -3,235,775.19<br>-0-               |  |  |

| Tile Perce Of Ober 1   | Appropriation Or Fund Account   |          |     | Accour | nt Symbol | •  | D.            |                    | T (       |           | B.I. WILL          | D 1           |
|--|---|----------|-----|--------|-----------|----|---------------|--------------------|-----------|-----------|--------------------|---------------|
| High-usy Pyrass Demonstration Project, Fodoral Highway Administration   Figure   F   |   | D 04     | De  |        |           | Cb | Balances,     | Appropriations And | Transfers | Outlays   | Balances Withdrawn | Balances,     |
| Administration   No Year   63   0518   7.524.481.45 | Title   |          | Reg |        |           |    | Fiscal Year   |                    |           | (Net)     |                    |               |
| Fund Resources Undestured Funds Fund Egaletics Undestured Funds Fund Egaletics Undestured Entries Fund Egaletics Fund Egalet | Highway Bypass Demonstration Project, Federal Highway                 |          |     |        |           |    |               |                    |           |           |                    |               |
| Underland Charles   No Year   69   0.518   7.924.481.49   7.924.   |   |          |     |        |           |    |               |                    |           |           |                    |               |
| Fund Equilibries Unbehighed Balances (Unserpret) Unbehighed Balances (Unserpret) Unbehighed Balances (Unserpret) Undehighed Ba |   | No Year  | 69  |        | 0518      |    | 7 924 481 49  |                    |           |           |                    | 7 924 481 49  |
| Unbidglander Sulfarences (Unexprised)   Unbi   |   | 140 1001 | 05  |        | 0010      |    | 7,324,401.43  |                    |           |           |                    | 7,324,401.43  |
| Subtonis    | ·   |          |     |        |           |    | -7.924.481.49 |                    |           |           |                    | -7.924.481.49 |
| Federal Righway Administration   Fruit Resources: Undebursed Funds   Fruit Resources: Undebursed Funds   Fun   | 3 3 (- · · p · · · )  | Subtotal | 69  |        | 0518      |    | -0-           |                    |           |           |                    | -0-           |
| Undelburged Funds  | Federal Highway Administration  |          |     |        |           |    |               |                    |           |           |                    |               |
| Fund Equilies Unoblighted Bilannes (Unexpired) Undelivered Orders Subtotal 66 0519 Subtotal 67 0519 Subtotal 68 0521 Subtotal 68 0524 S67,515.00 Subtotal 68 0524 S67,515.00 S1,011.00 S38,504.00 Subtotal 68 Subtotal 68 0524 S67,515.00 S1,011.00 S38,504.00 Subtotal 68 0526 Subtotal 68 0527 Subtotal 68 0526 Subtotal 69 0526 Subtotal 69 0527 Subtotal 69 0528 Subtotal 69 0529 Subtotal 69 0520 Subto |   | No Year  | 69  |        | 0519      |    | 1 668 094 15  |                    |           | -4 781 61 |                    | 1 672 875 76  |
| Undesigned Balances (Unexpired)   Undesigned Confort Improvement Project, Federal Highway Administration Fund Resources: Undesigned Balances (Unexpired)   Undesigned Balances   |   | 140 1001 | 05  |        | 0013      |    | 1,000,004.10  |                    |           | 4,701.01  |                    | 1,072,070.70  |
| Display  |   |          |     |        |           |    | -897,057.37   |                    |           |           |                    | -897,057.37   |
| Appliabrian Comidor Improvement Project, Federal Highway Administration Fund Resources: Undebured Funds Undeblaged Balances (Unexpired) Undeblaged Balances (Unexpired) Undeblaged Coffers  Congestion Mitigation, Federal Highway Administration Fund Resources: Undeblaged Orders  Congestion Mitigation, Federal Highway Administration Fund Resources: Undeblaged Orders  No Year  69  0521  -0  Congestion Mitigation, Federal Highway Administration Fund Resources: Undeblaged Orders  Subtotal  69  0524  587,515.00  51,011.00  536,504.00  51,011.00  536,504.00  51,011.00  536,504.00  51,011.00  536,504.00  51,011.00  536,504.00  51,011.00  536,504.00  51,011.00  536,504.00  51,011.00  536,504.00  51,011.00  536,504.00  51,011.00  536,504.00  51,011.00  536,504.00  51,011.00  536,504.00  51,011.00  536,504.00  51,011.00  536,504.00  54,011.00  54,011.00  55 |   |          |     |        |           |    |               |                    |           |           | 4,781.61           | -775,818.39   |
| Administration Fund Resources: Undisbursed Funds Undellywered Orders  Subtotal 69 0521 523,824.00 523,824.00 523,823.00 523,824.00 523,823.00 5 |   | Subtotal | 69  |        | 0519      |    |               |                    |           | -4,781.61 | 4,781.61           | -0-           |
| Fund Equalities: Undestinated Criders Undestinated Corders Undestinated Salances (Unexpired) Undestinated Salances (Unexpired) Undestinated Salances (Unexpired) Undestinated Salances (Unexpired) Undestinated Corders Und | Appalachian Corridor Improvement Project, Federal Highway             |          |     |        |           |    |               |                    |           |           |                    |               |
| Undelbursed Funds  |   |          |     |        |           |    |               |                    |           |           |                    |               |
| Fund Equilities  |   | Na Vasa  | 00  |        | 0504      |    | 502.004.00    |                    |           |           |                    | 502 004 00    |
| Undelivered Orders Undelivered O |   | No Year  | 69  |        | 0521      |    | 523,824.00    |                    |           |           |                    | 523,824.00    |
| Undelivered Orders  Subtotal 69 0521 -1.00 |   |          |     |        |           |    | -523 823 00   |                    |           |           |                    | -523 823 00   |
| Subtotal   69   0521   -0-     |   |          |     |        |           |    |               |                    |           |           |                    |               |
| Congestion Mitigation, Federal Highway Administration Fund Resources: Undelivered Orders  Subtotal 69 0524 587,515.00 51,011.00 536,504.00 51,011.00 536,504.00 51,011.00 536,504.00 51,011.00 536,504.00 51,011.00 536,504.00 51,011.00 536,504.00 51,011.00 536,504.00 51,011.00 536,504.00 51,011.00 536,504.00 51,011.00 536,504.00 51,011.00 536,504.00 51,011.00 536,504.00 51,011.00 536,504.00 51,011.00 536,504.00 51,011.00 536,504.00 51,011.00 536,504.00 51,011.00 536,504.0 |   | Subtotal | 69  |        | 0521      |    |               |                    |           |           |                    | -0-           |
| Fund Equities: Undelivered Orders Undelivered Orders Undelivered Orders Subtotal 69 0524 -0- 587,515.00 -587,515.00 -587,515.00 -51,011.00 -51,011.00 -536,504.00 -0- Subtotal 69 0524 -0- 51,011.00 -51,011.00 -536,504.00 -0- Subtotal 69 0526 -0- Subtotal 69 0526 -6,222.67 -0- Subtotal 69 0526 -6,222.67 -0- Subtotal 69 0527 -0- Subtotal 69 0528 -0- Subtotal 69 0529 -0- Subtotal 69 0529 -0- Subtotal 69 0529 -0- Subtotal 69 0520 -0- Subtotal 69 0527 -0- Subtotal 69 0528  | Congestion Mitigation, Federal Highway Administration Fund Resources: |          |     |        |           |    |               |                    |           |           |                    |               |
| Undelivered Orders  Subtotal 69 05240 51,011.00 -536,504.00  Public Lands Highways, Liquidation Of Contract Authorization, Federal Highway Administration Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)  Subtotal 69 0526 6,222.67   |   | No Year  | 69  |        | 0524      |    | 587,515.00    |                    |           | 51,011.00 |                    | 536,504.00    |
| Public Lands Highways, Liquidation Of Contract Authorization, Federal Highway Administration Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)  Subtotal  69  0526  6,222.67  -0-  6,222 |   |          |     |        |           |    | -587.515.00   |                    |           |           | -51.011.00         | -536.504.00   |
| Authorization, Federal Highway Administration Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)  Subtotal 69 0526 6,222.67 -0- Schenectady Bridge, Federal Highway Administration Fund Resources: Undisbursed Funds Fund Equities: Undelivered Orders  Subtotal 69 0527 4,929.00 -0- Highway Safety Improvement Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds Fund Resources |   | Subtotal | 69  |        | 0524      |    |               |                    |           | 51,011.00 | ,                  |               |
| Undisbursed Funds  |   |          |     |        |           |    |               |                    |           | ,         | ·                  |               |
| Unobligated Balances (Unexpired)   Subtotal   69   0526   -0-   -6,222.67   -0-   -6,222.67   -0-   -6,222.67   -0-      |   | No Year  | 69  |        | 0526      |    | 6,222.67      |                    |           |           |                    | 6,222.67      |
| Subtotal   69   0526   -0-     | Fund Equities:  |          |     |        |           |    |               |                    |           |           |                    |               |
| Schenectady Bridge, Federal Highway Administration         Fund Resources:         No Year         69         0527         4,929.00         —         —         4,929.00         —         —         4,929.00         —         —         4,929.00         —         —         —         4,929.00         —         —         —         4,929.00         —         —         —         4,929.00         —         —         —         —         4,929.00         —   | Unobligated Balances (Unexpired)                                      |          |     |        |           |    | ,             |                    |           |           |                    | -6,222.67     |
| Fund Resources: Undisbursed Funds No Year 69 Undelivered Orders Undelivered Orders  Subtotal 69 Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders  No Year 69 Undelivered Orders  No Year 69 Undelivered Orders  No Year 69 Undelivered Orders  Undelivered Orders  No Year 69 Undelivered Orders  No Year 69 Undelivered Orders  No Year 69 Undelivered Orders  Undelivered Orders  No Year 69 Undelivered Orders  Undelivered Orders  Undelivered Orders  No Year 69 Undelivered Orders   |   | Subtotal | 69  |        | 0526      |    | -0-           |                    |           |           |                    | -0-           |
| Undelivered Orders  Undelivered Orders  Subtotal 69 0527 4,929.00  Fund Equities:  Undelivered Orders  Subtotal 69 0527 -0-  Highway Safety Improvement Demonstration Project, Federal Highway Administration Fund Resources:  Undisbursed Funds Fund Equities:  Unobligated Balances (Unexpired) Undelivered Orders  Undelivered Orders  No Year 69 0530 322,076.44  Fund Equities:  Unobligated Balances (Unexpired) Undelivered Orders  Undelivered Orders  No Year 69 0530 322,076.44  -287,678.29 -287,678.29 -34,398.15 -34,398.15   |   |          |     |        |           |    |               |                    |           |           |                    |               |
| Fund Equities:   |   | No Voor  | 60  |        | 0527      |    | 4 020 00      |                    |           |           |                    | 4 020 00      |
| Undelivered Orders  Subtotal 69 0527 -0-  Highway Safety Improvement Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders  Undelivered Orders  Subtotal 69 0527 -0-  0528 -0-  0529 -0-  |   | ino rear | บช  |        | 0027      |    | 4,929.00      |                    |           |           |                    | 4,929.00      |
| Subtotal   69   0527   -0-   -0-   -0-   -0-   -0-     -0-     -0-     -0-     -0-     -0-     -0-     -0-     -0-     -0-     -0-     -0-     -0-     -0-     -0-     -0-     -0-     -0-     -0-   -0-     -0-   -0-     -0-   -0-     -0-   -0-     -0-   |   |          |     |        |           |    | -4.929 00     |                    |           |           |                    | -4.929 00     |
| Highway Safety Improvement Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders  Undelivered Orders  Universed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders   |   | Subtotal | 69  |        | 0527      |    |               |                    |           |           |                    | -0-           |
| Undisbursed Funds         No Year         69         0530         322,076.44   | Highway Administration  |          |     |        |           |    |               |                    |           |           |                    |               |
| Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders  -287,678.29  |   | N- V     | -00 |        | 0520      |    | 200.070.44    |                    |           |           |                    | 200 070 44    |
| Unobligated Balances (Unexpired)         -287,678.29   |   | No Year  | 69  |        | 0530      |    | 322,076.44    |                    |           |           |                    | 322,076.44    |
| Undelivered Orders         -34,398.15  |   |          |     |        |           |    | -287 678 20   |                    |           |           |                    | -287 678 20   |
|  |   |          |     |        |           |    |               |                    |           |           |                    |               |
| OUDIOIGN 00     0000     "U"   | S. asim Stod States   | Subtotal | 69  |        | 0530      |    | -0-           |                    |           |           |                    | -0-           |

| Appropriation Or Fund Account   |                           |     | Δασοιικ    | nt Symbol         |            | <u> </u>                        |  |   |              |  |  |
|---|---------------------------|-----|------------|-------------------|------------|---------------------------------|--|---|--------------|--|--|
| Appropriation of Fund Account   |                           | De  | ept        |                   |            | Balances,                       | Appropriations And                           | Transfers                                       | Outlays      | Balances Withdrawn                     | Balances,  |
| Title   | Period Of<br>Availability | Reg | Tr<br>From | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year     | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)        | And Other<br>Transactions <sup>3</sup> | End Of<br>Fiscal Year⁴                                   |
| Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration Fund Resources:                     |                           |     |            |                   |            |                                 |  |   |              |  |  |
| Undisbursed Funds Fund Equities:  | No Year                   | 69  |            | 0532              |            | 1,932,594.74                    |  |   | -570.59      |  | 1,933,165.33   |
| Unobligated Balances (Unexpired) Undelivered Orders   |                           |     |            |                   |            | <br>-1,932,594.74               |  |   |              | 216,120.21<br>-215,549.62              | -216,120.21<br>-1,717,045.12                             |
| Ondenvered Orders   | Subtotal                  | 69  |            | 0532              |            | -1,932,394.74                   |  |   | -570.59      | -215,549.62<br>570.59                  | -1,717,045.12  |
| Highway Studies Feasibility, Design, Environmental,<br>Engineering, Federal Highway Administration<br>Fund Resources: |                           |     |            |                   |            | v                               |  |   |              | 370.03                                 | v  |
| Undisbursed Funds Fund Equities:  | No Year                   | 69  |            | 0533              |            | 3,357,997.76                    | -2,691,273.78                                |   | 49,825.92    |  | 616,898.06   |
| Unobligated Balances (Unexpired) Undelivered Orders   |                           |     |            |                   |            | -2,752,268.47<br>-605,729.29    |  |   |              | -2,690,289.39<br>-50,810.31            | -61,979.08<br>-554,918.98                                |
| Alaska Highways, Federal Highway Administration   | Subtotal                  | 69  |            | 0533              |            | -0-                             | -2,691,273.78                                |   | 49,825.92    | -2,741,099.70                          | -0-  |
| Fund Resources: Undisbursed Funds   | No Year                   | 69  |            | 0537              |            | 94,693.72                       |  |   | 6,087.27     |  | 88,606.45  |
| Fund Equities: Unobligated Balances (Unexpired)   |                           |     |            |                   |            | -613.43                         |  |   |              |  | -613.43  |
| Accounts Payable Undelivered Orders   |                           |     |            |                   |            | -314.35<br>-93,765.94           |  |   |              | <br>-6,087.27                          | -314.35<br>-87,678.67                                    |
| Highway Beautification, Federal Highway Administration Fund Resources:  | Subtotal                  | 69  |            | 0537              |            | -0-                             |  |   | 6,087.27     | -6,087.27                              | -0-  |
| Undisbursed Funds Fund Equities:  | No Year                   | 69  |            | 0540              |            | 652,648.70                      |  |   | 37,045.10    |  | 615,603.60   |
| Unobligated Balances (Unexpired) Accounts Payable   |                           |     |            |                   |            | -232,508.57                     |  |   |              | 14,424.15<br>53.68                     | -246,932.72<br>-53.68                                    |
| Undelivered Orders  | Subtotal                  | 69  |            | 0540              |            | -420,140.13                     |  |   | 37,045.10    | -51,522.93<br>-37,045.10               | -368,617.20<br>-0-                                       |
| Construction Of Public Toll Roads, Orange County,<br>California, Federal Highway Administration<br>Fund Resources:    | Subtotal                  | 09  |            | 0340              |            | -0-                             |  |   | 37,043.10    | -37,045.10                             | -0-  |
| Undisbursed Funds   | 1995<br>1993              | 69  |            | 0543              |            | 8,000,000.00<br>9,600,000.00    |  |   |              |  | <sup>12</sup> 8,000,000.00<br><sup>13</sup> 9,600,000.00 |
| Fund Equities: Unobligated Balances (Expired) Undelivered Orders  |                           |     |            |                   |            | -5,440,000.00<br>-12,160,000.00 |  |   |              | 1,760,000.00<br>-1,760,000.00          | -7,200,000.00<br>-10,400,000.00                          |
| State Infrastructure Banks, Federal Highway Administration  | Subtotal                  | 69  |            | 0543              |            | -0-                             |  |   |              | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,     | -0-  |
| Fund Resources: Undisbursed Funds Fund Equities:  | No Year                   | 69  |            | 0549              |            | 16,904,599.72                   |  |   | 7,272,300.00 |  | 9,632,299.72   |
| Unobligated Balances (Unexpired) Undelivered Orders   |                           |     |            |                   |            | -1,267,200.00<br>-15,637,399.72 |  |   |              | -1,267,200.00<br>-6,005,100.00         | <br>-9,632,299.72  |
|   | Subtotal                  | 69  |            | 0549              |            | -0-                             |  |   | 7,272,300.00 | -7,272,300.00                          | -0-  |
|   |                           |     |            |                   |            |                                 |  |   |              |  |  |

| Appropriation Or Fund Account                                      |                           |     | Accou     | nt Symbol         | •          | nono, outlayo, e                         |  | T (  |                  | D.I. MANUEL  | D .   |
|--|---------------------------|-----|-----------|-------------------|------------|--|--|--|------------------|--|---|
|  | Period Of<br>Availability | De  | ept<br>Tr | Account<br>Number | Sub<br>No. | Balances,<br>Beginning Of<br>Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays<br>(Net) | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances,<br>End Of<br>Fiscal Year <sup>4</sup> |
| ,  | Availability              | Reg | From      | Number            | INO.       | i iscai i cai                            | Additionty   | investment (ivet)                                      |                  | Transactions   | r iscai reai                                    |
| Design Con Highway Fodoral Highway Administration                  |                           |     |           |                   |            |  |  |  |                  |  |   |
| Darien Gap Highway, Federal Highway Administration Fund Resources: |                           |     |           |                   |            |  |  |  |                  |  |   |
| Undisbursed Funds  | No Year                   | 69  |           | 0553              |            | 2,037,034.50                             |  |  |                  |  | 2,037,034.50                                    |
| Fund Equities:   | INO TEGI                  | 03  |           | 0000              |            | 2,037,004.30                             |  |  |                  |  | 2,037,004.30                                    |
| Undelivered Orders   |                           |     |           |                   |            | -2,037,034.50                            |  |  |                  |  | -2,037,034.50                                   |
| Shadiivorda Gradio   | Subtotal                  | 69  |           | 0553              |            | -0-                                      |  |  |                  |  | -0-   |
| Rail Crossings Demonstration Projects, Federal Highway             | oubtota.                  | 00  |           | 0000              |            | Ĭ  |  |  |                  |  | Ĭ   |
| Administration   |                           |     |           |                   |            |  |  |  |                  |  |   |
| Fund Resources:  |                           |     |           |                   |            |  |  |  |                  |  |   |
| Undisbursed Funds  | No Year                   | 69  |           | 0555              |            | 517,220.20                               |  |  |                  |  | 517,220.20                                      |
| Fund Equities:   |                           |     |           |                   |            |  |  |  |                  |  |   |
| Unobligated Balances (Unexpired)                                   |                           |     |           |                   |            | -517,220.20                              |  |  |                  |  | -517,220.20                                     |
|  | Subtotal                  | 69  |           | 0555              |            | -0-                                      |  |  |                  |  | -0-   |
| Territorial Highways, Federal Highway Administration               |                           |     |           |                   |            |  |  |  |                  |  |   |
| Fund Resources:  |                           |     |           |                   |            |  |  |  |                  |  |   |
| Undisbursed Funds  | No Year                   | 69  |           | 0556              |            | 16,396.14                                |  |  |                  |  | 16,396.14                                       |
| Fund Equities:   |                           |     |           |                   |            |  |  |  |                  |  |   |
| Unobligated Balances (Unexpired)                                   |                           |     |           |                   |            | -942.14                                  |  |  |                  |  | -942.14   |
| Undelivered Orders   |                           |     |           |                   |            | -15,454.00                               |  |  |                  |  | -15,454.00                                      |
|  | Subtotal                  | 69  |           | 0556              |            | -0-                                      |  |  |                  |  | -0-   |
| Railroad-Highway Crossings Demonstration Projects, Federal         |                           |     |           |                   |            |  |  |  |                  |  |   |
| Highway Administration Fund Resources:                             |                           |     |           |                   |            |  |  |  |                  |  |   |
| Undisbursed Funds  | No Year                   | 69  |           | 0557              |            | 10,275,271.54                            |  |  | 1,253,862.64     |  | 9,021,408.90                                    |
| Fund Equities:   | INU I Cai                 | 09  |           | 0337              |            | 10,273,271.34                            |  |  | 1,233,002.04     |  | 3,021,400.30                                    |
| Unobligated Balances (Unexpired)                                   |                           |     |           |                   |            | -6,955,278.55                            |  |  |                  | 83,174.80  | -7,038,453.35                                   |
| Undelivered Orders   |                           |     |           |                   |            | -3,319,992.99                            |  |  |                  | -1,337,037.44  | -1,982,955.55                                   |
| Shadiivorda Gradio   | Subtotal                  | 69  |           | 0557              |            | -0-                                      |  |  | 1,253,862.64     | -1,253,862.64  | -0-   |
| Interstate Transfer Grants-Highways, Federal Highway               |                           |     |           |                   |            | -  |  |  | ,,=00,,00=.00    | ,,,,   | Ţ   |
| Administration   |                           |     |           |                   |            |  |  |  |                  |  |   |
| Fund Resources:  |                           |     |           |                   |            |  |  |  |                  |  |   |
| Undisbursed Funds  | No Year                   | 69  |           | 0560              |            | 7,959,137.28                             |  |  | 443,784.35       |  | 7,515,352.93                                    |
| Fund Equities:   |                           |     |           |                   |            |  |  |  |                  |  |   |
| Unobligated Balances (Unexpired)                                   |                           |     |           |                   |            | -6,326,389.78                            |  |  |                  | -248,376.54  | -6,078,013.24                                   |
| Undelivered Orders   |                           |     |           |                   |            | -1,632,747.50                            |  |  |                  | -195,407.81  | -1,437,339.69                                   |
|  | Subtotal                  | 69  |           | 0560              |            | -0-                                      |  |  | 443,784.35       | -443,784.35  | -0-   |
| Highway Widening Demonstration, Federal Highway                    |                           |     |           |                   |            |  |  |  |                  |  |   |
| Administration   |                           |     |           |                   |            |  |  |  |                  |  |   |
| Fund Resources:  | No Vo                     | 60  |           | 0561              |            | 14 550 40                                |  | 1  |                  |  | 14 550 40                                       |
| Undisbursed Funds<br>Fund Equities:                                | No Year                   | 69  |           | 0561              |            | 14,552.46                                |  |  |                  |  | 14,552.46                                       |
| Undelivered Orders   |                           |     |           |                   |            | -14,552.46                               |  | 1  |                  |  | -14,552.46                                      |
| Ondelivered Orders   | Subtotal                  | 69  |           | 0561              |            | -14,352.46<br>n                          |  |  |                  |  | -14,002.46<br>n                                 |
| Expressway Gap Closing Demonstration Project, Federal              | Subiolai                  | UJ  |           | 0301              |            | -0-                                      |  |  |                  |  | -0-   |
| Highway Administration   |                           |     |           |                   |            |  |  | 1  |                  |  |   |
| Fund Resources:  |                           |     |           |                   |            |  |  |  |                  |  |   |
| Undisbursed Funds  | No Year                   | 69  |           | 0563              |            | 1,017,591.02                             |  |  | 1,017,591.02     |  |   |
| Fund Equities:   |                           |     |           |                   |            | .,0,001.02                               |  | 1  | 1,011,001.02     |  |   |
| Undelivered Orders   |                           |     |           |                   |            | -1,017,591.02                            |  |  |                  | -1,017,591.02  |   |
|  | Subtotal                  | 69  |           | 0563              |            | -0-                                      |  |  | 1,017,591.02     | -1,017,591.02  | -0-   |

| Association On Front As                                    | ı            |     | ۸          |           | •   |                   | alla Dalalices -       | l                             | I                | ı                         |              |
|--|--------------|-----|------------|-----------|-----|-------------------|------------------------|-------------------------------|------------------|---------------------------|--------------|
| Appropriation Or Fund Account                              |              |     |            | nt Symbol |     | Balances,         | Appropriations And     | Transfers                     | Outlava          | Balances Withdrawn        | Balances,    |
| Title  | Period Of    | De  | ept —      | Account   | Sub | Beginning Of      | Other Obligational     | Borrowings And                | Outlays<br>(Net) | And Other                 | End Of       |
| Title A  | Availability | Reg | Tr<br>From | Number    | No. | Fiscal Year       | Authority <sup>1</sup> | Investment (Net) <sup>2</sup> | (INGL)           | Transactions <sup>3</sup> | Fiscal Year⁴ |
|  |              | Reg | FIOIII     |           |     |                   |                        |                               |                  |                           |              |
| Intersection Safety Demonstration Project, Federal Highway |              |     |            |           |     |                   |                        |                               |                  |                           |              |
| Administration   |              |     |            |           |     |                   |                        |                               |                  |                           |              |
| Fund Resources:  |              |     |            |           |     |                   |                        |                               |                  |                           |              |
| Undisbursed Funds  | No Year      | 69  |            | 0564      |     | 61,747.65         |                        |                               | 61,747.64        |                           | 0.01         |
| Fund Equities:   | 140 1001     | 05  |            | 0004      |     | 01,141.00         |                        |                               | 01,141.04        |                           | 0.01         |
| Undelivered Orders   |              |     |            |           |     | -61,747.65        |                        |                               |                  | -61,747.64                | -0.01        |
| Officerivered Officers                                     | Subtotal     | 69  |            | 0564      |     | -01,747.05<br>-0- |                        |                               | 61,747.64        | -61,747.64                | -001         |
| Highway Capacity Improvement Demonstration Project,        | Sublotai     | 03  |            | 0304      |     | -0-               |                        |                               | 01,747.04        | -01,747.04                | -0-          |
| Federal Highway Administration                             |              |     |            |           |     |                   |                        |                               |                  |                           |              |
| Fund Resources:  |              |     |            |           |     |                   |                        |                               |                  |                           |              |
| Undisbursed Funds  | No Year      | 69  |            | 0565      |     | 6,964.17          |                        |                               |                  |                           | 6,964.17     |
|  | INO TEAL     | 09  |            | 0303      |     | 0,904.17          |                        |                               |                  |                           | 0,904.17     |
| Fund Equities:   |              |     |            |           |     | 0.004.47          |                        |                               |                  |                           | 0.004.47     |
| Undelivered Orders   | 0            | 00  |            | 0505      |     | -6,964.17         |                        |                               |                  |                           | -6,964.17    |
| Olimbian Lana And Hinburg Cold Co.                         | Subtotal     | 69  |            | 0565      |     | -0-               |                        |                               |                  |                           | -0-          |
| Climbing Lane And Highway Safety Demonstration Project,    |              |     |            |           |     |                   |                        |                               |                  |                           |              |
| Federal Highway Administration                             |              |     |            |           |     |                   |                        |                               |                  |                           |              |
| Fund Resources:  | N. V         | 00  |            | 0500      |     | 704 547 05        |                        |                               | 45 400 04        |                           | 770 000 44   |
| Undisbursed Funds  | No Year      | 69  |            | 0566      |     | 791,517.05        |                        |                               | 15,483.61        |                           | 776,033.44   |
| Fund Equities:   |              |     |            |           |     |                   |                        |                               |                  |                           |              |
| Unobligated Balances (Unexpired)                           |              |     |            |           |     | -64,566.00        |                        |                               |                  |                           | -64,566.00   |
| Undelivered Orders   |              |     |            |           |     | -726,951.05       |                        |                               |                  | -15,483.61                | -711,467.44  |
|  | Subtotal     | 69  |            | 0566      |     | -0-               |                        |                               | 15,483.61        | -15,483.61                | -0-          |
| Indiana Industrial Corridor Safety Demonstration Project,  |              |     |            |           |     |                   |                        |                               |                  |                           |              |
| Federal Highway Administration                             |              |     |            |           |     |                   |                        |                               |                  |                           |              |
| Fund Resources:  |              |     |            |           |     |                   |                        |                               |                  |                           |              |
| Undisbursed Funds  | No Year      | 69  |            | 0567      |     | 93,783.11         |                        |                               | 2,267.54         |                           | 91,515.57    |
| Fund Equities:   |              |     |            |           |     |                   |                        |                               |                  |                           |              |
| Undelivered Orders   |              |     |            |           |     | -93,783.11        |                        |                               |                  | -2,267.54                 | -91,515.57   |
|  | Subtotal     | 69  |            | 0567      |     | -0-               |                        |                               | 2,267.54         | -2,267.54                 | -0-          |
| Corridor H Improvement Project, Federal Highway            |              |     |            |           |     |                   |                        |                               |                  |                           |              |
| Administration   |              |     |            |           |     |                   |                        |                               |                  |                           |              |
| Fund Resources:  |              |     |            |           |     |                   |                        |                               |                  |                           |              |
| Undisbursed Funds  | No Year      | 69  |            | 0568      |     | 167,018.24        |                        |                               |                  |                           | 167,018.24   |
| Fund Equities:   |              |     |            |           |     |                   |                        |                               |                  |                           |              |
| Undelivered Orders   |              |     |            |           |     | -167,018.24       |                        |                               |                  |                           | -167,018.24  |
|  | Subtotal     | 69  |            | 0568      |     | -0-               |                        |                               |                  |                           | -0-          |
| Road Extension Demonstration, Federal Highway              |              |     |            |           |     |                   |                        |                               |                  |                           |              |
| Administration   |              |     |            |           |     |                   |                        |                               |                  |                           |              |
| Fund Resources:  |              |     |            |           |     |                   |                        |                               |                  |                           |              |
| Undisbursed Funds  | No Year      | 69  |            | 0569      |     | 1,503.06          |                        |                               | 1,503.06         |                           |              |
| Fund Equities:   |              |     |            |           |     |                   |                        |                               |                  |                           |              |
| Undelivered Orders   |              |     |            |           |     | -1,503.06         |                        |                               |                  | -1,503.06                 |              |
|  | Subtotal     | 69  |            | 0569      |     | -0-               |                        |                               | 1,503.06         | -1,503.06                 | -0-          |
| Oklahoma Highway Widening Demonstration Project, Federal   |              |     |            |           |     |                   |                        |                               |                  |                           |              |
| Highway Administration                                     |              |     |            |           |     |                   |                        |                               |                  |                           |              |
| Fund Resources:  |              |     |            |           |     |                   |                        |                               |                  |                           |              |
| Undisbursed Funds  | No Year      | 69  |            | 0570      |     | 971,453.93        |                        |                               |                  |                           | 971,453.93   |
| Fund Equities:   |              |     |            |           |     |                   |                        |                               |                  |                           |              |
| Unobligated Balances (Unexpired)                           |              |     |            |           |     | -0.01             |                        |                               |                  |                           | -0.01        |
|  |              |     | i          | i         |     |                   |                        | 1                             |                  |                           |              |

| A O.F. IA I  |              |      | _    |           |      | ilolis, Outlays, c |                        | Oontinaca                     |            |                           |                          |
|--|--------------|------|------|-----------|------|--------------------|------------------------|-------------------------------|------------|---------------------------|--------------------------|
| Appropriation Or Fund Account                              |              |      |      | nt Symbol |      | Balances,          | Appropriations And     | Transfers                     | 0 "        | Balances Withdrawn        | Balances,                |
|  | Period Of    | De   |      | Account   | Sub  | Beginning Of       | Other Obligational     | Borrowings And                | Outlays    | And Other                 | End Of                   |
| Title  | Availability |      | Tr   | Number    | No.  | Fiscal Year        | Authority <sup>1</sup> | Investment (Net) <sup>2</sup> | (Net)      | Transactions <sup>3</sup> | Fiscal Year <sup>4</sup> |
|  | Availability | Reg  | From | Number    | INO. | 1 ISOUI 1 CUI      | Additionty             | invostment (Not)              |            | Turisactions              | i iodai i dai            |
|  |              |      |      |           |      |                    |                        |                               |            |                           |                          |
| Oklahoma Highway Widening Demonstration Project, Federal   |              |      |      |           |      |                    |                        |                               |            |                           |                          |
| Highway Administration - Continued                         |              |      |      |           |      |                    |                        |                               |            |                           |                          |
| Fund Equities - Continued:                                 |              |      |      |           |      |                    |                        |                               |            |                           |                          |
| Undelivered Orders   |              |      |      |           |      | -971,453.92        |                        |                               |            |                           | -971,453.92              |
|  | Subtotal     | 69   |      | 0570      |      | -0-                |                        |                               |            |                           | -0-                      |
| Alabama Highway Bypass Demonstration Project, Federal      | Cubiciai     | 00   |      | 0010      |      | ŭ                  |                        |                               |            |                           | ŭ                        |
| Highway Administration                                     |              |      |      |           |      |                    |                        |                               |            |                           |                          |
|  |              |      |      |           |      |                    |                        |                               |            |                           |                          |
| Fund Resources:  |              |      |      |           |      |                    |                        |                               |            |                           | _, _, _                  |
| Undisbursed Funds  | No Year      | 69   |      | 0571      |      | 78,644.63          |                        |                               | 3,731.05   |                           | 74,913.58                |
| Fund Equities:   |              |      |      |           |      |                    |                        |                               |            |                           |                          |
| Undelivered Orders   |              |      |      |           |      | -78,644.63         |                        |                               |            | -3,731.05                 | -74,913.58               |
|  | Subtotal     | 69   |      | 0571      |      | -0-                |                        |                               | 3,731.05   | -3,731.05                 | -0-                      |
| Kentucky Bridge Project, Federal Highway Administration    | oubtota.     | •    |      |           |      | ŭ                  |                        |                               | 5,101.00   | 5,151.55                  | Ĭ                        |
|  |              |      |      |           |      |                    |                        |                               |            |                           |                          |
| Fund Resources:  |              |      |      |           |      |                    |                        |                               |            |                           |                          |
| Undisbursed Funds  | No Year      | 69   |      | 0572      |      | 779,298.48         |                        |                               |            |                           | 779,298.48               |
| Fund Equities:   |              |      |      |           |      |                    |                        |                               |            |                           |                          |
| Undelivered Orders   |              |      |      |           |      | -779,298.48        |                        |                               |            |                           | -779,298.48              |
|  | Subtotal     | 69   |      | 0572      |      | -0-                |                        |                               |            |                           | -0-                      |
| Virginia HOV Safety Demonstration Project, Federal Highway | Cubiciai     | 00   |      | 0012      |      | ŭ                  |                        |                               |            |                           | · ·                      |
| Administration   |              |      |      |           |      |                    |                        |                               |            |                           |                          |
|  |              |      |      |           |      |                    |                        |                               |            |                           |                          |
| Fund Resources:  |              |      |      |           |      |                    |                        |                               |            |                           |                          |
| Undisbursed Funds  | No Year      | 69   |      | 0573      |      | 4.00               |                        |                               |            |                           | 4.00                     |
| Fund Equities:   |              |      |      |           |      |                    |                        |                               |            |                           |                          |
| Unobligated Balances (Unexpired)                           |              |      |      |           |      | -4.00              |                        |                               |            |                           | -4.00                    |
|  | Subtotal     | 69   |      | 0573      |      | -0-                |                        |                               |            |                           | -0-                      |
| Urban Highway Corridor And Bicycle Project, Federal        | 00.010.00    |      |      |           |      | -                  |                        |                               |            |                           | -                        |
| Highway Administration                                     |              |      |      |           |      |                    |                        |                               |            |                           |                          |
| Fund Resources:  |              |      |      |           |      |                    |                        |                               |            |                           |                          |
|  |              | -00  |      | 0==4      |      | 000 044 05         |                        |                               | 00.407.74  |                           | 205 500 04               |
| Undisbursed Funds  | No Year      | 69   |      | 0574      |      | 296,011.05         |                        |                               | 30,487.74  |                           | 265,523.31               |
| Fund Equities:   |              |      |      |           |      |                    |                        |                               |            |                           |                          |
| Undelivered Orders   |              |      |      |           |      | -296,011.05        |                        |                               |            | -30,487.74                | -265,523.31              |
|  | Subtotal     | 69   |      | 0574      |      | -0-                |                        |                               | 30,487.74  | -30,487.74                | -0-                      |
| Urban Airport Access Safety Demonstration Project, Federal |              |      |      |           |      |                    |                        |                               | ŕ          | ŕ                         |                          |
| Highway Administration                                     |              |      |      |           |      |                    |                        |                               |            |                           |                          |
| Fund Resources:  |              |      |      |           |      |                    |                        |                               |            |                           |                          |
|  | No Voca      | 00   |      | 0575      |      | 4 070 005 00       |                        |                               | 140 702 00 |                           | 022 444 00               |
| Undisbursed Funds  | No Year      | 69   |      | 0575      |      | 1,076,235.20       |                        |                               | 142,793.60 |                           | 933,441.60               |
| Fund Equities:   |              |      |      |           |      |                    |                        |                               |            |                           |                          |
| Unobligated Balances (Unexpired)                           |              |      |      |           |      | -933,441.60        |                        |                               |            | -933,441.60               |                          |
| Accounts Payable   |              |      |      |           |      |                    |                        |                               |            | 933,441.60                | -933,441.60              |
| Undelivered Orders   |              |      |      |           |      | -142,793.60        |                        |                               |            | -142,793.60               |                          |
|  | Subtotal     | 69   |      | 0575      |      | _0_                |                        | 1                             | 142,793.60 | -142,793.60               | -0-                      |
| Expressway Safety Improvement Demonstration Project,       | Subtotal     | - 55 |      | 0010      |      | -0-                |                        | 1                             | 172,730.00 | 172,1 55.00               | -0-                      |
| Federal Highway Administration                             |              |      |      |           |      |                    |                        |                               |            |                           |                          |
|  |              |      |      |           |      |                    |                        | 1                             |            |                           |                          |
| Fund Resources:  |              |      |      |           |      |                    |                        |                               |            |                           |                          |
| Undisbursed Funds  | No Year      | 69   |      | 0580      |      | 511,258.00         |                        |                               |            |                           | 511,258.00               |
| Fund Equities:   |              |      |      |           |      |                    |                        |                               |            |                           |                          |
| Undelivered Orders   |              |      |      |           |      | -511,258.00        |                        |                               |            |                           | -511,258.00              |
|  | Subtotal     | 69   |      | 0580      |      | -0-                |                        | 1                             |            |                           | _n_                      |
|  | Castolai     |      |      |           |      | Ĭ.                 |                        |                               |            |                           | Ĭ                        |
|  |              |      |      |           |      |                    |                        | 1                             |            |                           |                          |
|  |              | L    | l    |           |      |                    |                        | I                             |            |                           |                          |

| Appropriation Or Fund Account  Title  Period Of Availability Reg Tr From Number  Reg Account Symbol Balances, Beginning Of Fiscal Year  Account Sub No. Balances, Beginning Of Fiscal Year  Appropriations And Other Obligational Authority¹  Authority¹  Transfers Borrowings And Investment (Net)²  Outlays (Net) | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances,<br>End Of<br>Fiscal Year <sup>4</sup> |
|---|--|---|
| Title Pendo Of Availability Reg From Number No. Fiscal Year Other Obligational Authority (Net)  Ebensburg Bypass Demonstration Project, Federal Highway Administration (Net)  |  |   |
| Administration  |  |   |
| Administration  |  | 1   |
|   |  |   |
| Fund Resources:   |  |   |
| 1   |  |   |
| Undisbursed Funds No Year 69 0582 37,696.80   |  | 37,696.80                                       |
| Fund Equities:  |  |   |
| Unobligated Balances (Unexpired) -37,696.80   |  | -37,696.80                                      |
| Subtotal 69   0582   -0-  |  | -0-   |
| Highway Demonstration Projects, Preliminary Engineering,  |  |   |
| Federal Highway Administration  |  |   |
| Fund Resources:   |  |   |
| Undisbursed Funds         No Year         69         0583         8,619,371.62         -28,971.11   |  | 8,046,057.10                                    |
| Fund Equities:  |  |   |
| Unobligated Balances (Unexpired) -3,011,433.92  | -151,971.11  | -2,859,462.81                                   |
| Accounts Payable  | 34,654.52  |   |
| Undelivered Orders -5,607,937.70  | -455,997.93  |   |
| Subtotal 69 0583 -028,971.11 544,343.41   | -573,314.52  | -0-   |
| Des Moines Inner Loop Demonstration Project, Federal  |  |   |
| Highway Administration  |  |   |
| Fund Resources:   |  |   |
| Undisbursed Funds No Year 69 0584 54,145.66   |  | 54,145.66                                       |
| Fund Equities:  |  |   |
| Undelivered Orders -54,145.66   |  | -54,145.66                                      |
| Subtotal 69 0584 -0-  |  | -0-   |
| Corridor G Improvement Project, Federal Highway   |  |   |
| Administration  |  |   |
| Fund Resources:   |  |   |
| Undisbursed Funds No Year 69 0585 1,224,724.81 26,799.35  |  | 1,197,925.46                                    |
| Fund Equities:  |  |   |
| Unobligated Balances (Unexpired) -981,315.00  |  | -981,315.00                                     |
| Undelivered Orders -243,409.81  | -26,799.35   | -216,610.46                                     |
| Subtotal 69 0585 -0- 26,799.35  | -26,799.35   | -0-   |
| Corning Bypass Safety Demonstration Project, Federal  |  |   |
| Highway Administration  |  |   |
| Fund Resources:   |  |   |
| Undisbursed Funds No Year 69 0586 625,215.00 453,879.00   |  | 171,336.00                                      |
| Fund Equities:  |  |   |
| Undelivered Orders -625,215.00  | -453,879.00  | -171,336.00                                     |
| Subtotal 69 0586 -0- 453,879.00   | -453,879.00  | -0-   |
| Spring Mountain Demonstration Project, Federal Highway  |  |   |
| Administration  |  |   |
| Fund Resources:   |  |   |
| Undisbursed Funds   No Year   69   0587   2,970.63   2,970.63   |  |   |
| Fund Equities:  |  |   |
| Undelivered Orders -2,970.63  | -2,970.63  |   |
| Subtotal 69 0587 -0- 2,970.63   | -2,970.63  |   |
| Ottumwa Road Extension Project, Federal Highway   | ,  |   |
| Administration  |  |   |
| Fund Resources:   |  |   |
| Undisbursed Funds No Year 69 0590 155,198.49 155,198.49   |  |   |
|   |  |   |

| Appropriation Or Fund Account                           |              |     | Λ.ο.ο.ι.   | nt Symbol  |     | ilolis, Outlays, c     |                        | Jonanaca                      |               |                           |                          |
|---|--------------|-----|------------|------------|-----|------------------------|------------------------|-------------------------------|---------------|---------------------------|--------------------------|
| Appropriation Or Fund Account                           |              | Dr  | ept        | iii Symboi |     | Balances,              | Appropriations And     | Transfers                     | Outlays       | Balances Withdrawn        | Balances,                |
| Title   | Period Of    | DE  |            | Account    | Sub | Beginning Of           | Other Obligational     | Borrowings And                | (Net)         | And Other                 | End Of                   |
| Title   | Availability | Reg | Tr<br>From | Number     | No. | Fiscal Year            | Authority <sup>1</sup> | Investment (Net) <sup>2</sup> | (IVEL)        | Transactions <sup>3</sup> | Fiscal Year <sup>4</sup> |
|   |              | Reg | FIOIII     |            |     |                        |                        |                               |               |                           |                          |
| Ottumwa Road Extension Project, Federal Highway         |              |     |            |            |     |                        |                        |                               |               |                           |                          |
| Administration - Continued                              |              |     |            |            |     |                        |                        |                               |               |                           |                          |
|   |              |     |            |            |     |                        |                        |                               |               |                           |                          |
| Fund Equities:  |              |     |            |            |     | 455 400 40             |                        |                               |               | 455 400 40                |                          |
| Unobligated Balances (Unexpired)                        |              |     |            |            |     | -155,198.49            |                        |                               |               | -155,198.49               |                          |
|   | Subtotal     | 69  |            | 0590       |     | -0-                    |                        |                               | 155,198.49    | -155,198.49               | -0-                      |
| Turquoise Trail Project, Federal Highway Administration |              |     |            |            |     |                        |                        |                               |               |                           |                          |
| Fund Resources:   |              |     |            |            |     |                        |                        |                               |               |                           |                          |
| Undisbursed Funds                                       |              |     |            |            |     |                        |                        |                               |               |                           |                          |
| Transfer To:  |              |     |            |            |     |                        |                        |                               |               |                           |                          |
| Interior, Bureau Of Indian Affairs                      | No Year      | 14  | 69         | 0592       | 20  | 1,059,636.43           |                        |                               |               |                           | 1,059,636.43             |
| Fund Equities:  | 110 1001     |     | 00         | 0002       | 20  | 1,000,000.10           |                        |                               |               |                           | 1,000,000.10             |
| ·   |              |     |            |            |     | -1,059,636.43          |                        |                               |               |                           | -1,059,636.43            |
| Unobligated Balances (Unexpired)                        | 0 1 1 1 1    | -00 |            | 0500       |     | -1,059,030.43          |                        |                               |               |                           | , ,                      |
|   | Subtotal     | 69  |            | 0592       |     | -0-                    |                        |                               |               |                           | -0-                      |
| Highway 20 Realignment Project, Federal Highway         |              |     |            |            |     |                        |                        |                               |               |                           |                          |
| Administration  |              |     |            |            |     |                        |                        |                               |               |                           |                          |
| Fund Resources:   |              |     |            |            |     |                        |                        |                               |               |                           |                          |
| Undisbursed Funds                                       | No Year      | 69  |            | 0593       |     | 149,271.04             |                        |                               | 28,996.30     |                           | 120,274.74               |
| Fund Equities:  |              |     |            |            |     |                        |                        |                               |               |                           |                          |
| Unobligated Balances (Unexpired)                        |              |     |            |            |     | -149,271.04            |                        |                               |               | -149,271.04               |                          |
| Undelivered Orders                                      |              |     |            |            |     |                        |                        |                               |               | 120,274.74                | -120,274.74              |
| Sildolivored Sildolo                                    | Subtotal     | 69  |            | 0593       |     | -0-                    |                        |                               | 28,996.30     | -28,996.30                | -0-                      |
| Carridar D Improvement Project Fodoral Highway          | Subiolai     | 09  |            | 0595       |     | -0-                    |                        |                               | 20,990.50     | -20,990.30                | -0-                      |
| Corridor D Improvement Project, Federal Highway         |              |     |            |            |     |                        |                        |                               |               |                           |                          |
| Administration  |              |     |            |            |     |                        |                        |                               |               |                           |                          |
| Fund Resources:   |              |     |            |            |     |                        |                        |                               |               |                           |                          |
| Undisbursed Funds                                       | No Year      | 69  |            | 0597       |     | 76.00                  |                        |                               |               |                           | 76.00                    |
| Fund Equities:  |              |     |            |            |     |                        |                        |                               |               |                           |                          |
| Unobligated Balances (Unexpired)                        |              |     |            |            |     | -76.00                 |                        |                               |               |                           | -76.00                   |
|   | Subtotal     | 69  |            | 0597       |     | -0-                    |                        |                               |               |                           | -0-                      |
| Highway Demonstration Projects, Federal Highway         |              |     |            |            |     |                        |                        |                               |               |                           |                          |
| Administration  |              |     |            |            |     |                        |                        |                               |               |                           |                          |
| Fund Resources:   |              |     |            |            |     |                        |                        |                               |               |                           |                          |
| Undisbursed Funds                                       | No Year      | 69  |            | 0598       |     | 31,837,797.43          | -149,517.51            |                               | 2,863,958.91  |                           | 28,824,321.01            |
| Fund Equities:  | 110 1001     | 00  |            | 0000       |     | 01,001,101.10          | 110,011.01             |                               | 2,000,000.01  |                           | 20,021,021.01            |
| Unobligated Balances (Unexpired)                        |              |     |            |            |     | -13,309,128.47         |                        |                               |               | 616,363.10                | -13,925,491.57           |
|   |              |     |            |            |     | -13,309,120.47         |                        |                               |               |                           | , ,                      |
| Accounts Payable  |              |     |            |            |     |                        |                        |                               |               | 9,097.53                  | -9,097.53                |
| Undelivered Orders                                      | 1            | ۱   | 1          |            |     | -18,528,668.96         |                        |                               |               | -3,638,937.05             | -14,889,731.91           |
|   | Subtotal     | 69  | 1          | 0598       |     | -0-                    | -149,517.51            |                               | 2,863,958.91  | -3,013,476.42             | -0-                      |
| Appalachian Development System, Federal Highway         |              |     | 1          |            |     |                        |                        |                               |               |                           |                          |
| Administration  |              |     | 1          |            |     |                        |                        |                               |               |                           |                          |
| Fund Resources:   |              |     | 1          |            |     |                        |                        |                               |               |                           |                          |
| Undisbursed Funds                                       | No Year      | 69  | 1          | 0640       |     | 215,379,715.58         | 186,778,000.00         |                               | 23,214,587.06 |                           | 378,943,128.52           |
| Fund Equities:  |              |     | 1          |            |     |                        |                        |                               |               |                           |                          |
| Unobligated Balances (Unexpired)                        |              |     | 1          |            |     | -107,322,493.23        |                        |                               |               | 96,498,644.24             | -203,821,137.47          |
| Accounts Payable  |              |     | 1          |            |     |                        |                        |                               |               | 1,418,791.90              | -1,418,791.90            |
| Undelivered Orders                                      |              |     | 1          |            |     | -108,057,222.35        |                        |                               |               | 65,645,976.80             | -173,703,199.15          |
| Ondelivered Orders                                      | Subtotal     | 69  | 1          | 0640       |     | -100,057,222.35<br>-0- | 100 770 000 00         |                               | 02 044 507 00 |                           |                          |
| Missellensons Historica Design C. E. J. 1989            | Subiotal     | 09  | 1          | 0040       |     | -0-                    | 186,778,000.00         |                               | 23,214,587.06 | 163,563,412.94            | -0-                      |
| Miscellaneous Highway Project, Federal Highway          |              |     | 1          |            |     |                        |                        |                               |               |                           |                          |
| Administration  |              |     | 1          |            |     |                        |                        |                               |               |                           |                          |
| Fund Resources:   |              |     | 1          |            |     |                        |                        |                               |               |                           |                          |
| Undisbursed Funds                                       | No Year      | 69  | 1          | 0641       |     | 124,258,581.91         | 90,011,100.00          | -6,249,300.00                 | 9,290,834.08  |                           | 198,729,547.83           |
| Transfer To:  | ı            | ı   | I          | 1          |     |                        |                        | 1                             | 1             | 1                         |                          |

| 1 1 2 5 1 1  |                           |     |                  |                   | priu       | tions, outlays, t           | and Balances - (                             | Jonanaca  | T                  |  |                                    |
|--|---------------------------|-----|------------------|-------------------|------------|-----------------------------|--|---|--------------------|--|------------------------------------|
| Appropriation Or Fund Account  |                           |     |                  | nt Symbol         |            | Balances,                   | Appropriations And                           | Transfers                                       | Outlava            | Balances Withdrawn                     | Balances,                          |
| Title  | Period Of<br>Availability | Reg | pt<br>Tr<br>From | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | Outlays<br>(Net)   | And Other<br>Transactions <sup>3</sup> | End Of<br>Fiscal Year <sup>4</sup> |
| 1171 1011 0 10   | N V                       |     |                  | 0044              | 0          | 0.045.000.50                |  | 0.045.000.50                                    |                    |  |                                    |
| United States Coast Guard Federal Railroad Administration, Department Of | No Year                   | 69  | 69               | 0641              | 2          | 3,215,022.52                |  | -3,215,022.52                                   |                    |  |                                    |
| Transportation   | No Year                   | 69  | 69               | 0641              | 7          | 12,684,912.69               |  | 1,480,500.00                                    | 3,824,994.95       |  | 10,340,417.74                      |
| Federal Transit Administration   | No Year                   | 69  | 69               | 0641              | 11         | 12,200,000.00               |  | 3,775,300.00                                    | 802,197.00         |  | 15,173,103.00                      |
| Maritime Administration  | No Year                   | 69  | 69               | 0641              | 17         | 12,200,000.00               |  | 993,500.00                                      | 002,137.00         |  | 993,500.00                         |
| FHWA Transfer Account, USCG  | No Year                   | 70  | 69               | 0641              | 2          |                             |  | 3,215,022.52                                    |                    |  | 3,215,022.52                       |
| Fund Equities:   | 110 100.                  |     | •                | •••               | _          |                             |  | 0,2:0,022:02                                    |                    |  | 0,2:0,022:02                       |
| Unobligated Balances (Unexpired)   |                           |     |                  |                   |            | 8-76,550,478.00             |  |   |                    | 58,231,236.40                          | -134,781,714.40                    |
| Accounts Payable   |                           |     |                  |                   |            |                             |  |   |                    | 402,152.04                             | -402,152.04                        |
| Undelivered Orders   |                           |     |                  |                   |            | 8-75,808,039.12             |  |   |                    | 17,459,685.53                          | -93,267,724.65                     |
|  | Subtotal                  | 69  |                  | 0641              |            | -0-                         | 90,011,100.00                                |   | 13,918,026.03      | 76,093,073.97                          | -0-                                |
| Arkansas I-69 Connector, Federal Highway Administration                  |                           |     |                  |                   |            |                             |  |   |                    |  |                                    |
| Fund Resources:  |                           |     |                  |                   |            |                             |  |   |                    |  |                                    |
| Undisbursed Funds  | No Year                   | 69  |                  | 0644              |            | 96,706,472.00               |  |   | 2,836,506.00       |  | 93,869,966.00                      |
| Fund Equities:   |                           |     |                  |                   |            |                             |  |   |                    |  |                                    |
| Unobligated Balances (Unexpired)   |                           |     |                  |                   |            | -87,857,267.00              |  |   |                    | -87,857,267.00                         |                                    |
| Undelivered Orders   |                           | 00  |                  | 0044              |            | -8,849,205.00               |  |   |                    | 85,020,761.00                          | -93,869,966.00                     |
|  | Subtotal                  | 69  |                  | 0644              |            | -0-                         |  |   | 2,836,506.00       | -2,836,506.00                          | -0-                                |
| Miscellaneous Massachusetts Projects, Federal Highway<br>Administration  |                           |     |                  |                   |            |                             |  |   |                    |  |                                    |
| Fund Resources:  |                           |     |                  |                   |            |                             |  |   |                    |  |                                    |
| Undisbursed Funds  | No Year                   | 69  |                  | 0645              |            | 27,992,939.64               |  |   | 17,589,401.13      |  | 10,403,538.51                      |
| Fund Equities:   |                           |     |                  |                   |            |                             |  |   |                    |  |                                    |
| Unobligated Balances (Unexpired)   |                           |     |                  |                   |            | -997,995.00                 |  |   |                    | -997,995.00                            |                                    |
| Accounts Payable   |                           |     |                  |                   |            |                             |  |   |                    | 3,460,093.18                           | -3,460,093.18                      |
| Undelivered Orders   |                           |     |                  |                   |            | -26,994,944.64              |  |   |                    | -20,051,499.31                         | -6,943,445.33                      |
|  | Subtotal                  | 69  |                  | 0645              |            | -0-                         |  |   | 17,589,401.13      | -17,589,401.13                         | -0-                                |
| Alabama And West Virginia Highway Projects, Federal                      |                           |     |                  |                   |            |                             |  |   |                    |  |                                    |
| Highway Administration   |                           |     |                  |                   |            |                             |  |   |                    |  |                                    |
| Fund Resources: Undisbursed Funds  | No Year                   | 69  |                  | 0646              |            | 23,378,788.51               |  |   | 16,340,765.76      |  | 7,038,022.75                       |
| Fund Equities:   | No rear                   | 09  |                  | 0040              |            | 23,370,700.31               |  |   | 10,340,703.70      |  | 7,030,022.73                       |
| Accounts Payable   |                           |     |                  |                   |            |                             |  |   |                    | 46,407.42                              | -46,407.42                         |
| Undelivered Orders   |                           |     |                  |                   |            | -23,378,788.51              |  |   |                    | -16,387,173.18                         | -6,991,615.33                      |
| Chachivered Cracio   | Subtotal                  | 69  |                  | 0646              |            | -0-                         |  |   | 16,340,765.76      | -16,340,765.76                         | -0-                                |
| Woodrow Wilson Memorial Bridge, Federal Highway                          | 300.500                   | ••• |                  |                   |            | Ĭ                           |  |   | . 5,5 . 5,7 66.7 6 | . 5,5 . 5,7 66.7 6                     | v                                  |
| Administration   |                           |     |                  |                   |            |                             |  |   |                    |  |                                    |
| Fund Resources:  |                           |     |                  |                   |            |                             |  |   |                    |  |                                    |
| Undisbursed Funds  | No Year                   | 69  |                  | 0648              |            | 598,679,731.00              |  |   | 64,322,199.00      |  | 534,357,532.00                     |
| Fund Equities:   |                           |     |                  |                   |            |                             |  |   |                    |  |                                    |
| Accounts Payable   |                           |     |                  |                   |            |                             |  |   |                    | 17,536.00                              | -17,536.00                         |
| Undelivered Orders   |                           |     |                  |                   |            | -598,679,731.00             |  |   |                    | -64,339,735.00                         | -534,339,996.00                    |
|  | Subtotal                  | 69  |                  | 0648              |            | -0-                         |  |   | 64,322,199.00      | -64,322,199.00                         | -0-                                |
| Special Fund Accounts  |                           |     |                  |                   |            |                             |  |   |                    |  |                                    |
| Ellsworth Housing Settlement, Federal Highway                            |                           |     |                  |                   |            |                             |  |   |                    |  |                                    |
| Administration   |                           |     |                  |                   |            |                             |  |   |                    |  |                                    |
| Fund Resources:  |                           |     |                  |                   |            |                             |  |   |                    |  |                                    |
| Undisbursed Funds  | 2000                      | 69  |                  | 5460              |            | 1,646,910.57                |  |   | 1,646,910.57       |  |                                    |

| Appropriation Or Fund Account   |              |     |            | nt Symbol | •   | D.                                      |  | T (                                   |                          | D.I. Will I                         | B.1                                     |
|---|--------------|-----|------------|-----------|-----|---|--|---------------------------------------|--------------------------|-------------------------------------|---|
|   | Period Of    | De  | ept        | Account   | Sub | Balances,<br>Beginning Of               | Appropriations And<br>Other Obligational | Transfers<br>Borrowings And           | Outlays                  | Balances Withdrawn<br>And Other     | Balances,<br>End Of                     |
| Title   | Availability | Reg | Tr<br>From | Number    | No. | Fiscal Year                             | Authority <sup>1</sup>                   | Investment (Net) <sup>2</sup>         | (Net)                    | Transactions <sup>3</sup>           | Fiscal Year <sup>4</sup>                |
| Ellsworth Housing Settlement, Federal Highway<br>Administration - Continued<br>Fund Equities:<br>Undelivered Orders | Subtotal     | 69  |            | 5460      |     | -1,646,910.57<br>-0-                    |  |                                       | 1,646,910.57             | -1,646,910.57<br>-1,646,910.57      | -0-                                     |
| Trust Fund Accounts   |              |     |            |           |     |   |  |                                       |                          |                                     |   |
| Highway Trust Fund<br>Fund Resources:<br>Undisbursed Funds<br>Investments In Public Debt Securities                 | No Year      | 20  |            | 8102      |     | 2,111,539,617.95<br>18,840,127,000.00   | <sup>14</sup> -4,797,395,573.42          | 5,227,400,400.00<br>-5,262,562,000.00 | <sup>15</sup> 334,847.00 |                                     | 2,541,209,597.53<br>13,577,565,000.00   |
| Fund Equities: Unobligated Balances (Unexpired) Accounts Payable  |              |     |            |           |     | -16,150,993,756.55<br>-4,800,672,861.40 |  |                                       |                          | -4,749,310,020.42<br>-83,582,000.00 | -11,401,683,736.13<br>-4,717,090,861.40 |
| Intermodal Urban Demonstration Project, Federal Highway Administration  | Subtotal     | 20  |            | 8102      |     | -0-                                     | -4,797,395,573.42                        | -35,161,600.00                        | 334,847.00               | -4,832,892,020.42                   | -0-                                     |
| Fund Resources: Undisbursed Funds Fund Equities:  | No Year      | 69  |            | 8001      |     | 2,829,399.86                            |  |                                       | 8,547.09                 |                                     | 2,820,852.77                            |
| Undelivered Orders  | Subtotal     | 69  |            | 8001      |     | -2,829,399.86<br>-0-                    |  |                                       | 8,547.09                 | -8,547.09<br>-8,547.09              | -2,820,852.77<br>-0-                    |
| Carpool And Vanpool Projects, Federal Highway<br>Administration<br>Fund Resources:                                  |              |     |            |           |     |   |  |                                       |                          |                                     |   |
| Undisbursed Funds<br>Fund Equities:<br>Undelivered Orders   | No Year      | 69  |            | 8002      |     |   |  |                                       | -1.00<br>                | 1.00                                | 1.00<br>-1.00                           |
| Trust Fund Share Of Other Highway Programs, Federal<br>Highway Administration                                       | Subtotal     | 69  |            | 8002      |     | -0-                                     |  |                                       | -1.00                    | 1.00                                | -0-                                     |
| Fund Resources: Undisbursed Funds Fund Equities:  | No Year      | 69  |            | 8009      |     | 302,094.56                              |  |                                       |                          |                                     | 302,094.56                              |
| Unobligated Balances (Unexpired)  | Subtotal     | 69  |            | 8009      |     | -302,094.56<br>-0-                      |  |                                       |                          |                                     | -302,094.56<br>-0-                      |
| Baltimore-Washington Parkway Trust Fund, Federal Highway<br>Administration<br>Fund Resources:                       |              |     |            |           |     |   |  |                                       |                          |                                     |   |
| Undisbursed Funds Fund Equities:  | No Year      | 69  |            | 8014      |     | 2,605,708.08                            |  |                                       | 236,925.97               |                                     | 2,368,782.11                            |
| Undelivered Orders  Highway Safety Research And Development, Federal Highway Administration                         | Subtotal     | 69  |            | 8014      |     | -2,605,708.08<br>-0-                    |  |                                       | 236,925.97               | -236,925.97<br>-236,925.97          | -2,368,782.11<br>-0-                    |
| Fund Resources: Undisbursed Funds Fund Equities:  | No Year      | 69  |            | 8017      |     | 135,971.37                              |  |                                       | 62,767.38                |                                     | 73,203.99                               |
| Unobligated Balances (Unexpired) Accounts Payable   |              |     |            |           |     | -32,092.34<br>-9,875.00                 |  |                                       |                          | 6,586.80<br>-9,875.00               | -38,679.14<br>                          |

| Accessive O.E. IA  |                           |      | ۸.         |                   | <b>, р ц</b> | Tariono, Garago, C          | inu balances - (                             | <del>J G T T T T T T T T T T T T T T T T T T </del> | ı                | Г                                      |                                    |
|--|---------------------------|------|------------|-------------------|--------------|-----------------------------|--|---|------------------|--|------------------------------------|
| Appropriation Or Fund Account  |                           | D    |            | nt Symbol         |              | Balances,                   | Appropriations And                           | Transfers   | Outlays          | Balances Withdrawn                     | Balances,                          |
| Title  | Period Of<br>Availability |      | ept<br>_Tr | Account<br>Number | Sub<br>No.   | Beginning Of<br>Fiscal Year | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup>     | (Net)            | And Other<br>Transactions <sup>3</sup> | End Of<br>Fiscal Year <sup>4</sup> |
|  | -                         | Reg  | From       |                   |              |                             |  |   |                  |  |                                    |
| Undelivered Orders   |                           |      |            |                   |              | -94,004.03                  |  |   |                  | -59,479.18                             | -34,524.85                         |
|  | Subtotal                  | 69   |            | 8017              |              | -0-                         |  |   | 62,767.38        | -62,767.38                             | -0-                                |
| Highway-Related Safety Grants, Liquidation Of Contract                       |                           |      |            |                   |              |                             |  |   |                  |  |                                    |
| Authorization, Trust Fund, Federal Highway Administration                    |                           |      |            |                   |              |                             |  |   |                  |  |                                    |
| Fund Resources:  |                           |      |            |                   |              |                             |  |   |                  |  |                                    |
| Undisbursed Funds  | No Year                   | 69   |            | 8019              |              | 11,313.61                   |  |   |                  |  | 11,313.61                          |
| Transfer To:   |                           |      |            |                   |              |                             |  |   |                  |  |                                    |
| Department Of Transportation, National Highway Traffic Safety Administration | No Year                   | 69   | 69         | 8019              | 6            | 567,468.34                  |  |   | 13,418.67        |  | 554,049.67                         |
| Fund Equities:   | 110 100                   | 00   | 00         | 0010              | ·            | 001,100.01                  |  |   | 10,110.01        |  | 001,010.01                         |
| Unobligated Balances (Unexpired)   |                           |      |            |                   |              | -11,313.61                  |  |   |                  |  | -11,313.61                         |
| Accounts Payable   |                           |      |            |                   |              | -534,863.14                 |  |   |                  | 3,650.73                               | -538,513.87                        |
| Undelivered Orders   |                           |      |            |                   |              | -32,605.20                  |  |   |                  | -17,069.40                             | -15,535.80                         |
|  | Subtotal                  | 69   |            | 8019              |              | -0-                         |  |   | 13,418.67        | -13,418.67                             | -0-                                |
| Vehicular And Pedestrian Safety Demonstration Project,                       |                           |      |            |                   |              |                             |  |   | ·                | ·                                      |                                    |
| Federal Highway Administration   |                           |      |            |                   |              |                             |  |   |                  |  |                                    |
| Fund Resources:  |                           |      |            |                   |              |                             |  |   |                  |  |                                    |
| Undisbursed Funds  | No Year                   | 69   |            | 8049              |              | 250,099.24                  |  |   | 38,536.24        |  | 211,563.00                         |
| Fund Equities:   |                           |      |            |                   |              |                             |  |   |                  |  |                                    |
| Accounts Payable   |                           |      |            |                   |              |                             |  |   |                  | 5,776.56                               | -5,776.56                          |
| Undelivered Orders   |                           |      |            |                   |              | -250,099.24                 |  |   |                  | -44,312.80                             | -205,786.44                        |
|  | Subtotal                  | 69   |            | 8049              |              | -0-                         |  |   | 38,536.24        | -38,536.24                             | -0-                                |
| Advances From State Cooperating Agencies, Foreign                            |                           |      |            |                   |              |                             |  |   |                  |  |                                    |
| Governments, And Other Federal Agencies, Federal Highway Administration      |                           |      |            |                   |              |                             |  |   |                  |  |                                    |
| Fund Resources:  |                           |      |            |                   |              |                             |  |   |                  |  |                                    |
| Undisbursed Funds  | No Year                   | 69   |            | 8054              |              | 125,295,108.72              | 24,017,700.00                                |   | 46,969,948.61    |  | 102,342,860.11                     |
| Unfunded Contract Authority  | No real                   | 00   |            | 0004              |              | 7,209.88                    | 24,017,700.00                                |   |                  |  | 7,209.88                           |
| Fund Equities:   |                           |      |            |                   |              | 1,200.00                    |  |   |                  |  | 7,200.00                           |
| Unobligated Balances (Unexpired)   |                           |      |            |                   |              | -31,022,491.82              |  |   |                  | -21,149,358.33                         | -9,873,133.49                      |
| Accounts Payable   |                           |      |            |                   |              | -2,553,139.61               |  |   |                  | -1,832,343.22                          | -720,796.39                        |
| Undelivered Orders   |                           |      |            |                   |              | -91,726,687.17              |  |   |                  | 29,452.94                              | -91,756,140.11                     |
|  | Subtotal                  | 69   |            | 8054              |              | -0-                         | 24,017,700.00                                |   | 46,969,948.61    | -22,952,248.61                         | -0-                                |
| Bridge Capacity Improvement, Federal Highway                                 |                           |      |            |                   |              |                             |  |   |                  |  |                                    |
| Administration   |                           |      |            |                   |              |                             |  |   |                  |  |                                    |
| Fund Resources:  |                           |      |            |                   |              |                             |  |   |                  |  |                                    |
| Undisbursed Funds  | No Year                   | 69   |            | 8057              |              | 41,115.06                   |  |   |                  |  | 41,115.06                          |
| Fund Equities:   |                           |      |            |                   |              | 44.4.5.00                   |  |   |                  |  | 44 445 00                          |
| Undelivered Orders   |                           | 00   |            | 0057              |              | -41,115.06                  |  |   |                  |  | -41,115.06                         |
| Miccellengers Highway Project Foderal Highway                                | Subtotal                  | 69   |            | 8057              |              | -0-                         |  |   |                  |  | -0-                                |
| Miscellaneous Highway Project, Federal Highway<br>Administration             |                           |      |            |                   |              |                             |  |   |                  |  |                                    |
| Fund Resources:  |                           |      |            |                   |              |                             |  |   |                  |  |                                    |
| Undisbursed Funds  | No Year                   | 69   |            | 8058              |              | 9,622,064.94                | 495,000,000.00                               | -113,458,265.00                                     | 246,272,099.06   |  | 144,891,700.88                     |
| Transfer To:   | 110 1001                  | - 00 |            | 0000              |              | 0,022,004.04                | 100,000,000.00                               | 110,100,200.00                                      | 2 10,27 2,000.00 |  | 111,001,100.00                     |
| National Park Service  | No Year                   | 14   | 69         | 8058              | 10           | 602,981.69                  |  | 397,400.00  | 124,274.79       |  | 876,106.90                         |
| Federal Transit Administration   | No Year                   | 69   | 69         | 8058              | 11           |                             |  | 99,698,290.00                                       | 73,393.00        |  | 99,624,897.00                      |
| Accounts Receivable  |                           |      |            |                   |              | 1,060,092,780.00            |  |   |                  | 209,933,800.00                         | 850,158,980.00                     |
| Fund Equities:   |                           |      |            |                   |              | , , ,                       |  |   |                  | , ,                                    | , ,                                |
| Unobligated Balances (Unexpired)   |                           |      |            |                   |              | -576,723,351.73             |  |   |                  | -69,344,703.38                         | -507,378,648.35                    |

| Appropriation Or Fund Account  |              |      | Accoun | nt Symbol |     | ions, outlays, c  |                        | _                             |                   |                           |                          |
|--|--------------|------|--------|-----------|-----|-------------------|------------------------|-------------------------------|-------------------|---------------------------|--------------------------|
| Appropriation of Fund Account  | 1            | De   |        |           |     | Balances,         | Appropriations And     | Transfers                     | Outlays           | Balances Withdrawn        | Balances,                |
| Title  | Period Of    |      | Tr     | Account   | Sub | Beginning Of      | Other Obligational     | Borrowings And                | (Net)             | And Other                 | End Of                   |
|  | Availability | Reg  | From   | Number    | No. | Fiscal Year       | Authority <sup>1</sup> | Investment (Net) <sup>2</sup> | , ,               | Transactions <sup>3</sup> | Fiscal Year <sup>4</sup> |
| Miscellaneous Highway Project, Federal Highway   |              |      |        |           |     |                   |                        |                               |                   |                           |                          |
| Administration - Continued   |              |      |        |           |     |                   |                        |                               |                   |                           |                          |
| Fund Equities - Continued:   |              |      |        |           |     |                   |                        |                               |                   |                           |                          |
| Accounts Payable   |              |      |        |           |     | -34,625.43        |                        |                               |                   | -21,779.29                | -12,846.14               |
| Undelivered Orders   |              |      |        |           |     | -493,559,849.47   |                        |                               |                   | 94,600,340.82             | -588,160,190.29          |
| Shadiivorda Ghadia   | Subtotal     | 69   |        | 8058      |     | -0-               | 495,000,000.00         | -13,362,575.00                | 246,469,766.85    | 235,167,658.15            | -0-                      |
| Fund Resources:  | oubtota.     |      |        | 0000      |     | Ů                 | 100,000,000.00         | 10,002,010.00                 | 210,100,100.00    | 200, 101,000.10           |                          |
| Undisbursed Funds  |              |      |        |           |     |                   |                        |                               |                   |                           |                          |
| Transfer To:   |              |      |        |           |     |                   |                        |                               |                   |                           |                          |
| Federal Railroad Administration  | No Year      | 69   | 69     | 8058      | 7   |                   |                        | 13,362,575.00                 |                   |                           | 13,362,575.00            |
| Fund Equities:   |              |      |        |           |     |                   |                        | ,                             |                   |                           | ,                        |
| Unobligated Balances (Unexpired)   |              |      |        |           |     |                   |                        |                               |                   | 11,375,575.00             | -11,375,575.00           |
| Undelivered Orders   |              |      |        |           |     |                   |                        |                               |                   | 1,987,000.00              | -1,987,000.00            |
|  | Subtotal     | 69   |        | 8058      |     | -0-               |                        | 13,362,575.00                 |                   | 13,362,575.00             | -0-                      |
| Appalachian Development Highway System, Federal  |              |      |        |           |     | _                 |                        | ,                             |                   | ,                         | ·                        |
| Highway Administration   |              |      |        |           |     |                   |                        |                               |                   |                           |                          |
| Fund Resources:  |              |      |        |           |     |                   |                        |                               |                   |                           |                          |
| Undisbursed Funds  | No Year      | 69   |        | 8072      |     | 834,359.17        | 115,000,000.00         |                               | 92,846,533.55     |                           | 22,987,825.62            |
| Accounts Receivable  |              |      |        |           |     | 164,602,081.40    |                        |                               |                   | 115,000,000.00            | 49,602,081.40            |
| Fund Equities:   |              |      |        |           |     | , ,               |                        |                               |                   | , ,                       | , ,                      |
| Unobligated Balances (Unexpired)   |              |      |        |           |     | -534,137.25       |                        |                               |                   | 2,132,800.00              | -2,666,937.25            |
| Undelivered Orders   |              |      |        |           |     | -164,902,303.32   |                        |                               |                   | -94,979,333.55            | -69,922,969.77           |
|  | Subtotal     | 69   |        | 8072      |     | -0-               | 115,000,000.00         |                               | 92,846,533.55     | 22,153,466.45             | -0-                      |
| Highway Safety And Economic Development Projects,  |              |      |        |           |     |                   |                        |                               |                   |                           |                          |
| Federal Highway Administration   |              |      |        |           |     |                   |                        |                               |                   |                           |                          |
| Fund Resources:  |              |      |        |           |     |                   |                        |                               |                   |                           |                          |
| Undisbursed Funds  | No Year      | 69   |        | 8076      |     | 694,312.00        |                        |                               | 637,894.00        |                           | 56,418.00                |
| Fund Equities:   |              |      |        |           |     |                   |                        |                               |                   |                           |                          |
| Undelivered Orders   |              |      |        |           |     | -694,312.00       |                        |                               |                   | -637,894.00               | -56,418.00               |
|  | Subtotal     | 69   |        | 8076      |     | -0-               |                        |                               | 637,894.00        | -637,894.00               | -0-                      |
| Highway-Railroad Grade Crossing Safety Demonstration   |              |      |        |           |     |                   |                        |                               |                   |                           |                          |
| Project, Federal Highway Administration  |              |      |        |           |     |                   |                        |                               |                   |                           |                          |
| Fund Resources:  |              |      |        |           |     |                   |                        |                               |                   |                           |                          |
| Undisbursed Funds  | No Year      | 69   |        | 8081      |     | 3,473,538.00      |                        |                               | 201,195.00        |                           | 3,272,343.00             |
| Fund Equities:   |              |      |        |           |     |                   |                        |                               |                   |                           |                          |
| Undelivered Orders   |              |      |        |           |     | -3,473,538.00     |                        |                               |                   | -201,195.00               | -3,272,343.00            |
| N . W . T  | Subtotal     | 69   |        | 8081      |     | -0-               |                        |                               | 201,195.00        | -201,195.00               | -0-                      |
| Nuclear Waste Transportation Safety Demonstration Project,                                     |              |      |        |           |     |                   |                        |                               |                   |                           |                          |
| Federal Highway Administration   |              |      |        |           |     |                   |                        |                               |                   |                           |                          |
| Fund Resources:  | No Vo        | . 60 |        | 9099      |     | 40 705 00         |                        |                               | 40 500 00         |                           | 100 55                   |
| Undisbursed Funds  | No Year      | 69   |        | 8082      |     | 19,705.88         |                        |                               | 19,596.33         |                           | 109.55                   |
| Fund Equities: Undelivered Orders  |              |      |        |           |     | 40.705.00         |                        |                               |                   | 10 500 33                 | 100 55                   |
| Undelivered Urders   | C.,h4-4-1    | 60   |        | 0000      |     | -19,705.88<br>-0- |                        |                               | 40.500.00         | -19,596.33                | -109.55<br>-0-           |
| Fodoral Aid Highways Liquidation Of Contract Authoritation                                     | Subtotal     | 69   |        | 8082      |     | -0-               |                        |                               | 19,596.33         | -19,596.33                | -0-                      |
| Federal-Aid Highways, Liquidation Of Contract Authorization,<br>Federal Highway Administration |              |      |        |           |     |                   |                        |                               |                   |                           |                          |
| Fund Resources:  |              |      |        |           |     |                   |                        |                               |                   |                           |                          |
| Undisbursed Funds  | No Year      | 69   |        | 8083      |     | 709,448,411.10    | 30,128,361,869.15      | -855,709,810.40               | 29,419,528,883.71 |                           | 562,571,586.14           |
| Transfer To:   | INU TEAT     | 03   |        | 0000      |     | 7 03,440,4 1 1.10 | 50,120,501,009.15      | -000,700,010.40               | 20,713,020,003.71 |                           | 502,57 1,500.14          |
| Forest Service, Department Of Agriculture  | No Year      | 12   | 69     | 8083      | 11  | 59,650,441.52     |                        |                               | 15,755,918.89     |                           | 43,894,522.63            |
| Interior, Bureau Of Reclamation  | No Year      |      | 69     | 8083      | 6   | 177,750.50        |                        | 336,809.56                    | 334,349.92        |                           | 180,210.14               |
| intenor, bureau or Reciamation   | IND 1 Ggl    | 14   | υð     | 0003      | U   | 177,700.50        |                        | 330,009.30                    | JJ4,J49.9Z        |                           | 100,210.14               |

| A 0.5  | 1            |      | Α           |           | рпи | tions, Outlays, a  | THE DUILLINGS          |                               |                   | 1                         |   |
|--|--------------|------|-------------|-----------|-----|--------------------|------------------------|-------------------------------|-------------------|---------------------------|---|
| Appropriation Or Fund Account                              |              | ρ.   |             | nt Symbol |     | Balances,          | Appropriations And     | Transfers                     | Outlays           | Balances Withdrawn        | Balances,                               |
| Title  | Period Of    | De   | ept<br>I Tr | Account   | Sub | Beginning Of       | Other Obligational     | Borrowings And                | (Net)             | And Other                 | End Of                                  |
| Tille  | Availability | Reg  | Tr<br>From  | Number    | No. | Fiscal Year        | Authority <sup>1</sup> | Investment (Net) <sup>2</sup> | (IVEL)            | Transactions <sup>3</sup> | Fiscal Year⁴                            |
|  |              | rteg | 110111      |           |     |                    |                        |                               |                   |                           |   |
| Interior, National Park Service                            | No Year      | 14   | 69          | 8083      | 10  | 2,863,306.90       |                        | 47,391,257.02                 | 32,195,824.44     |                           | 18,058,739.48                           |
| Interior, Bureau Of Land Management                        | No Year      | 14   | 69          | 8083      | 11  | 2,636,639.73       |                        | 1,320,000.00                  | 1,556,309.17      |                           | 2,400,330.56                            |
| Interior, United States Fish & Wildlife Service            | No Year      | 14   | 69          | 8083      | 16  | 13,717,721.88      |                        | 8,510,982.35                  | 11,809,797.78     |                           | 10,418,906.45                           |
| Interior, Bureau Of Indian Affairs                         | No Year      | 14   | 69          | 8083      | 20  | -9,942,317.92      |                        | 244,500,000.00                | 257,926,075.53    |                           | 5-23,368,393.45                         |
| Navy   | No Year      | 17   | 69          | 8083      | 20  | 400,000.00         |                        | 244,000,000.00                | 201,320,010.00    |                           | 400,000.00                              |
| Army   | No Year      | 21   | 69          | 8083      |     | 1,609,520.52       |                        | 1,655,000.00                  | 739,483.01        |                           | 2,525,037.51                            |
| Appalachian Regional Commission                            | No Year      | 46   | 69          | 8083      |     | 287,161.27         |                        | 612,864.50                    | 453,912.95        |                           | 446,112.82                              |
| Tennessee Valley Authority                                 | No Year      | 64   | 69          | 8083      |     | 201,101.21         |                        | 135,000.00                    | 135,000.00        |                           | 440,112.02                              |
| Office Of The Secretary                                    | No Year      | 69   | 69          | 8083      | 1   | 205,033.19         |                        | 100,000.00                    | 117,069.60        |                           | 87,963.59                               |
| Department Of Transportation, National Highway             | NO Teal      | 03   | 03          | 0000      | '   | 200,000.10         |                        |                               | 117,003.00        |                           | 01,303.03                               |
| Traffic Safety Administration                              | No Year      | 69   | 69          | 8083      | 6   | 62,185,642.69      |                        | 225,000,000.00                | 253,425,560.62    |                           | 33,760,082.07                           |
| Department Of Transportation, Federal Railroad             | 140 Tour     | 03   | 00          | 0000      | O   | 02,100,042.00      |                        | 220,000,000.00                | 200,420,000.02    |                           | 00,100,002.01                           |
| Administration   | No Year      | 69   | 69          | 8083      | 7   | 5,565,290.88       |                        | 32,325,299.00                 | 8,479,210.92      |                           | 29,411,378.96                           |
| Department Of Transportation, Federal Transit              | 110 100.     | •    |             | 0000      |     | 0,000,200.00       |                        | 02,020,200.00                 | 0,110,210.02      |                           | 20, 111,010.00                          |
| Administration   | No Year      | 69   | 69          | 8083      | 11  | 87,487,384.90      |                        | 200,000,000.00                | 103,283,775.75    |                           | 184,203,609.15                          |
| Department Of Transportation, Bureau Of                    |              |      |             |           |     | .,,,,              |                        | ,,                            | ,,                |                           | ,,,                                     |
| Transportation Statistics                                  | No Year      | 69   | 69          | 8083      | 15  | 15,222,223.44      |                        | 25,000,000.00                 | 35,388,341.33     |                           | 4,833,882.11                            |
| Federal Motor Carrier Safety Administration                | No Year      | 69   | 69          | 8083      | 26  | 12,109,063.43      |                        | 20,000,000.00                 | 18,863,769.16     |                           | 13,245,294.27                           |
| Corps Of Engineers   | No Year      | 96   | 69          | 8083      |     | 253,991.25         |                        | 4,112,326.97                  | 4,321,047.42      |                           | 45,270.80                               |
| Unfunded Contract Authority                                |              |      |             |           |     | 66,298,008,554.54  | 11-1,010,223,328.71    |                               |                   | 472,828,046.06            | 64,814,957,179.77                       |
| Accounts Receivable  |              |      |             |           |     | 2,672,661,215.46   |                        |                               |                   | -872,481,314.02           | 3,545,142,529.48                        |
| Unfilled Customer Orders                                   |              |      |             |           |     | 21,025,638.50      |                        |                               |                   | -11,348,651.54            | 32,374,290.04                           |
| Fund Equities:   |              |      |             |           |     | ,,                 |                        |                               |                   | ,,                        | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Unobligated Balances (Unexpired)                           |              |      |             |           |     | -29,508,856,091.64 |                        |                               |                   | -2,283,687,102.56         | -27,225,168,989.08                      |
| Accounts Payable   |              |      |             |           |     | -2,635,513,393.87  |                        |                               |                   | 282,013,940.51            | -2,917,527,334.38                       |
| Undelivered Orders   |              |      |             |           |     | -37,811,203,188.27 |                        |                               |                   | 1,321,689,020.79          | -39,132,892,209.06                      |
|  | Subtotal     | 69   |             | 8083      |     | -0-                | 29,118,138,540.44      | -44,810,271.00                | 30,164,314,330.20 | -1,090,986,060.76         | -0-                                     |
| Highway Safety Improvement Demonstration Projects,         |              |      |             |           |     |                    | ., ., .,               | ,, ,,                         | , . ,. ,          | ,,                        |   |
| Federal Highway Administration                             |              |      |             |           |     |                    |                        |                               |                   |                           |   |
| Fund Resources:  |              |      |             |           |     |                    |                        |                               |                   |                           |   |
| Undisbursed Funds  | No Year      | 69   |             | 8087      |     | 911,703.62         |                        |                               |                   |                           | 911,703.62                              |
| Fund Equities:   |              |      |             |           |     | ,                  |                        |                               |                   |                           | ,                                       |
| Unobligated Balances (Unexpired)                           |              |      |             |           |     | -583,024.64        |                        |                               |                   |                           | -583,024.64                             |
| Undelivered Orders   |              |      |             |           |     | -328,678.98        |                        |                               |                   |                           | -328,678.98                             |
|  | Subtotal     | 69   |             | 8087      |     | -0-                |                        |                               |                   |                           | -0-                                     |
| Corridor Safety Improvement Demonstration Project, Federal |              |      |             |           |     |                    |                        |                               |                   |                           |   |
| Highway Administration                                     |              |      |             |           |     |                    |                        |                               |                   |                           |   |
| Fund Resources:  |              |      |             |           |     |                    |                        |                               |                   |                           |   |
| Undisbursed Funds  | No Year      | 69   |             | 8120      |     | 2,418,754.29       |                        |                               | 710,646.12        |                           | 1,708,108.17                            |
| Fund Equities:   |              |      |             |           |     |                    |                        |                               |                   |                           |   |
| Unobligated Balances (Unexpired)                           |              |      |             |           |     | -105,085.81        |                        |                               |                   | 73,787.41                 | -178,873.22                             |
| Undelivered Orders   |              |      |             |           |     | -2,313,668.48      |                        |                               |                   | -784,433.53               | -1,529,234.95                           |
|  | Subtotal     | 69   |             | 8120      |     | -0-                |                        |                               | 710,646.12        | -710,646.12               | -0-                                     |
| Contributions For Highway Research Program, Federal        |              |      |             |           |     |                    |                        |                               | •                 | ·                         |   |
| Highway Administration                                     |              |      |             |           |     |                    |                        |                               |                   |                           |   |
| Fund Resources:  |              |      |             |           |     |                    |                        |                               |                   |                           |   |
| Undisbursed Funds  | No Year      | 69   |             | 8264      |     | 4,548,399.12       | 601,254.84             |                               | 1,004,902.57      |                           | 4,144,751.39                            |
| Unfunded Contract Authority                                |              |      |             |           |     | 7,130.64           |                        |                               |                   |                           | 7,130.64                                |
| Fund Equities:   |              |      |             |           |     |                    |                        |                               |                   |                           |   |
| Unobligated Balances (Unexpired)                           |              |      |             |           |     | -3,057,979.07      |                        |                               |                   | -968,371.38               | -2,089,607.69                           |

| Appropriation Or Fund Account  |                           |     | Δοοοιικ    | nt Symbol         | •          | <u> </u>                        | iliu Dalalices –                             |   |               | I                                      | I                                  |
|--|---------------------------|-----|------------|-------------------|------------|---------------------------------|--|---|---------------|--|------------------------------------|
| Appropriation Of Fund Account  | 1                         | De  |            |                   |            | Balances,                       | Appropriations And                           | Transfers                                       | Outlays       | Balances Withdrawn                     | Balances,                          |
| Title  | Period Of<br>Availability | Reg | Tr<br>From | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year     | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)         | And Other<br>Transactions <sup>3</sup> | End Of<br>Fiscal Year <sup>4</sup> |
| Contributions For Highway Research Program, Federal  |                           |     |            |                   |            |                                 |  |   |               |  |                                    |
| Highway Administration - Continued   |                           |     |            |                   |            |                                 |  |   |               |  |                                    |
| Fund Equities - Continued:   |                           |     |            |                   |            | 24 040 00                       |  |   |               | 24 722 04                              | 05.44                              |
| Accounts Payable Undelivered Orders  |                           |     |            |                   |            | -31,819.08<br>-1,465,731.61     |  |   |               | -31,733.94<br>596,457.59               | -85.14<br>-2,062,189.20            |
| Officerivered Officers   | Subtotal                  | 69  |            | 8264              |            | -1,405,751.01<br>-0-            | 601,254.84                                   |   | 1,004,902.57  | -403,647.73                            | -2,002,109.20<br>-0-               |
| Cooperative Work, Forest Highways, Federal Highway   | Cubiciai                  | 00  |            | 0201              |            | ŭ                               | 001,201.01                                   |   | 1,001,002.01  | 100,017.170                            | · ·                                |
| Administration   |                           |     |            |                   |            |                                 |  |   |               |  |                                    |
| Fund Resources:  |                           |     |            |                   |            |                                 |  |   |               |  |                                    |
| Undisbursed Funds  | No Year                   | 69  |            | 8265              |            | 40,640,275.61                   | 71,729,292.61                                |   | 24,956,041.57 |  | 87,413,526.65                      |
| Unfunded Contract Authority  |                           |     |            |                   |            | 57,168.00                       |  |   |               |  | 57,168.00                          |
| Fund Equities:   |                           |     |            |                   |            | 05 004 400 40                   |  |   |               | 5 000 000 00                           | 04 044 000 40                      |
| Unobligated Balances (Unexpired) Accounts Payable  |                           |     |            |                   |            | -25,604,196.19                  |  |   |               | 5,606,833.30                           | -31,211,029.49<br>-104,521.19      |
| Undelivered Orders   |                           |     |            |                   |            | -1,009,262.83<br>-14,083,984.59 |  |   |               | -904,741.64<br>42,071,159.38           | -104,521.19<br>-56,155,143.97      |
| Officerivered Officers   | Subtotal                  | 69  |            | 8265              |            | -0-                             | 71,729,292.61                                |   | 24,956,041.57 | 46,773,251.04                          | -00, 100, 140.97<br>-0-            |
| Highway Demonstration Projects, Federal Highway Administration   | Cubicial                  | 00  |            | 0200              |            |                                 | 71,720,202.01                                |   | 21,000,011.01 | 10,110,201.01                          |                                    |
| Fund Resources:  |                           |     |            |                   |            |                                 |  |   |               |  |                                    |
| Undisbursed Funds  | No Year                   | 69  |            | 8363              |            | 1,604.87                        |  |   |               |  | 1,604.87                           |
| Fund Equities:   |                           |     |            |                   |            | 4 00 4 07                       |  |   |               |  | 4 00 4 07                          |
| Undelivered Orders   | Subtotal                  | 69  |            | 8363              |            | -1,604.87<br>-0-                |  |   |               |  | -1,604.87<br>-0-                   |
| International Highway Transportation Outreach Program,<br>Federal Highway Administration, Department Of<br>Transportation<br>Fund Resources: | Subtotal                  | 65  |            | 0000              |            | -0-                             |  |   |               |  | -0-                                |
| Undisbursed Funds  | No Year                   | 69  |            | 8371              |            | 130,013.29                      | 12,000.00                                    |   | 39,288.22     |  | 102,725.07                         |
| Fund Equities:   | 110 . 00.                 | 00  |            | 00                |            | .00,0.0.20                      | 12,000.00                                    |   | 00,200.22     |  | .02,:20:01                         |
| Unobligated Balances (Unexpired)   |                           |     |            |                   |            | -55,160.29                      |  |   |               | 16,774.43                              | -71,934.72                         |
| Undelivered Orders   |                           |     |            |                   |            | -74,853.00                      |  |   |               | -44,062.65                             | -30,790.35                         |
|  | Subtotal                  | 69  |            | 8371              |            | -0-                             | 12,000.00                                    |   | 39,288.22     | -27,288.22                             | -0-                                |
| Climbing Lane And Highway Safety Demonstration Project,  |                           |     |            |                   |            |                                 |  |   |               |  |                                    |
| Federal Highway Administration   |                           |     |            |                   |            |                                 |  |   |               |  |                                    |
| Fund Resources: Undisbursed Funds  | No Year                   | 69  |            | 8374              |            | 5,200.00                        |  |   |               |  | 5,200.00                           |
| Fund Equities:   | INU TEAT                  | 09  |            | 0374              |            | 3,200.00                        |  |   |               |  | 3,200.00                           |
| Undelivered Orders   |                           |     |            |                   |            | -5,200.00                       |  |   |               |  | -5,200.00                          |
|  | Subtotal                  | 69  |            | 8374              |            | -0-                             |  |   |               |  | -0-                                |
| Alabama Highway Bypass Demonstration Project, Federal Highway Administration   |                           |     |            |                   |            |                                 |  |   |               |  |                                    |
| Fund Resources: Undisbursed Funds  | No Year                   | 69  |            | 8375              |            | 242,543.92                      |  |   | 29,828.93     |  | 212,714.99                         |
| Fund Equities:   | NO TEST                   | υä  |            | 03/3              |            | 242,043.92                      |  |   | 29,020.93     |  | 212,114.99                         |
| Accounts Payable   |                           |     |            |                   |            |                                 |  |   |               | 154.19                                 | -154.19                            |
| Undelivered Orders   |                           |     |            |                   |            | -242,543.92                     |  |   |               | -29,983.12                             | -212,560.80                        |
|  | Subtotal                  | 69  |            | 8375              |            | -0-                             |  |   | 29,828.93     | -29,828.93                             | -0-                                |
| Kentucky Bridge Demonstration Project, Federal Highway Administration  |                           |     |            |                   |            |                                 |  |   |               |  |                                    |
| Fund Resources:  | No Voc                    | 69  |            | 8376              |            | 1,591,777.35                    |  |   |               |  | 1 501 777 25                       |
| Undisbursed Funds  | No Year                   | 09  |            | 03/0              |            | 1,591,777.35                    |  |   |               |  | 1,591,777.35                       |

| Appropriation Or Fund Account   |              |     | Accour     | nt Symbol |     |                           |  |                               |              | _ , ,                           |                          |
|---|--------------|-----|------------|-----------|-----|---------------------------|--|-------------------------------|--------------|---------------------------------|--------------------------|
| Appropriation of Fund Account   | Period Of    | De  | ept        | Account   | Sub | Balances,<br>Beginning Of | Appropriations And<br>Other Obligational | Transfers<br>Borrowings And   | Outlays      | Balances Withdrawn<br>And Other | Balances,<br>End Of      |
| Title   | Availability | Reg | Tr<br>From | Number    | No. | Fiscal Year               | Authority <sup>1</sup>                   | Investment (Net) <sup>2</sup> | (Net)        | Transactions <sup>3</sup>       | Fiscal Year <sup>4</sup> |
| Fund Equities:  |              |     |            |           |     |                           |  |                               |              |                                 |                          |
| Unobligated Balances (Unexpired)  |              |     |            |           |     | -1,157,092.78             |  |                               |              |                                 | -1,157,092.78            |
| Undelivered Orders  |              |     |            |           |     | -434,684.57               |  |                               |              |                                 | -434,684.57              |
|   | Subtotal     | 69  |            | 8376      |     | -0-                       |  |                               |              |                                 | -0-                      |
| Urban Highway Corridor And Bicycle Transportation Demonstration Projects, Federal Highway Administration                        |              |     |            |           |     |                           |  |                               |              |                                 |                          |
| Fund Resources:   |              |     |            |           |     |                           |  |                               |              |                                 |                          |
| Undisbursed Funds   | No Year      | 69  |            | 8378      |     | 121,633.85                |  |                               | 42,863.69    |                                 | 78,770.16                |
| Fund Equities:  |              |     |            |           |     | 70 770 40                 |  |                               |              |                                 | 70 770 40                |
| Unobligated Balances (Unexpired) Undelivered Orders   |              |     |            |           |     | -78,770.16<br>-42,863.69  |  |                               |              | -42,863.69                      | -78,770.16               |
| Underivered Orders  | Subtotal     | 69  |            | 8378      |     | -42,003.09<br>-0-         |  |                               | 42,863.69    | -42,863.69                      | -0-                      |
| Pennsylvania Toll Road Demonstration Project, Federal<br>Highway Administration, Department Of Transportation                   | Subtotal     | 09  |            | 0370      |     | -0-                       |  |                               | 42,003.09    | -42,005.05                      | -0-                      |
| Fund Resources:   |              |     |            |           |     |                           |  |                               |              |                                 |                          |
| Undisbursed Funds   | No Year      | 69  |            | 8380      |     | 43,949.45                 |  |                               | 43,949.00    |                                 | 0.45                     |
| Fund Equities:  |              |     |            |           |     |                           |  |                               |              |                                 |                          |
| Undelivered Orders  |              |     |            |           |     | -43,949.45                |  |                               |              | -43,949.00                      | -0.45                    |
|   | Subtotal     | 69  |            | 8380      |     | -0-                       |  |                               | 43,949.00    | -43,949.00                      | -0-                      |
| Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration, Department Of Transportation Fund Resources: |              |     |            |           |     |                           |  |                               |              |                                 |                          |
| Undisbursed Funds   | No Year      | 69  |            | 8381      |     | 1,277,411.79              |  |                               |              |                                 | 1,277,411.79             |
| Fund Equities:  | NO real      | 09  |            | 0301      |     | 1,277,411.79              |  |                               |              |                                 | 1,277,411.79             |
| Unobligated Balances (Unexpired)  |              |     |            |           |     | -1,277,411.79             |  |                               |              |                                 | -1,277,411.79            |
| Choshigated Balances (Chospilea)  | Subtotal     | 69  |            | 8381      |     | -0-                       |  |                               |              |                                 | -0-                      |
| Highway Projects, Federal Highway Administration Fund Resources:  |              |     |            |           |     |                           |  |                               |              |                                 |                          |
| Undisbursed Funds   | No Year      | 69  |            | 8382      |     | 27,060,487.71             |  |                               | 5,299,987.53 |                                 | 21,760,500.18            |
| Fund Equities:  |              |     |            |           |     |                           |  |                               |              |                                 |                          |
| Unobligated Balances (Unexpired)  |              |     |            |           |     | -7,436,832.57             |  |                               |              | 858,665.26                      | -8,295,497.83            |
| Accounts Payable  |              |     |            |           |     |                           |  |                               |              | 2,853.05                        | -2,853.05                |
| Undelivered Orders  | 0.1.1.1      | 00  |            | 0000      |     | -19,623,655.14            |  |                               | 5 000 007 50 | -6,161,505.84                   | -13,462,149.30           |
| Minagle Crede Creesing Foderal Highway Administration   | Subtotal     | 69  |            | 8382      |     | -0-                       |  |                               | 5,299,987.53 | -5,299,987.53                   | -0-                      |
| Mineola Grade Crossing, Federal Highway Administration Fund Resources:  |              |     |            |           |     |                           |  |                               |              |                                 |                          |
| Undisbursed Funds   | No Year      | 69  |            | 8386      |     | 596,688.00                |  |                               | 10,083.00    |                                 | 586,605.00               |
| Fund Equities:  | 140 1601     | 00  |            | 0000      |     | 030,000.00                |  |                               | 10,000.00    |                                 | 000,000.00               |
| Undelivered Orders  |              |     |            |           |     | -596,688.00               |  |                               |              | -10,083.00                      | -586,605.00              |
|   | Subtotal     | 69  |            | 8386      |     | -0-                       |  |                               | 10,083.00    | -10,083.00                      | -0-                      |
| Metropolitan Planning Trust Fund, Federal Highway<br>Administration   |              |     |            |           |     |                           |  |                               |              |                                 |                          |
| Fund Resources:   |              |     |            |           |     |                           |  |                               |              |                                 |                          |
| Undisbursed Funds   | No Year      | 69  |            | 8390      |     | 428,188.79                |  |                               | 2,279.13     |                                 | 425,909.66               |
| Fund Equities:  |              |     |            |           |     |                           |  |                               |              |                                 |                          |
| Unobligated Balances (Unexpired)  |              |     |            |           |     | -366,240.59               |  |                               |              |                                 | -366,240.59              |
| Undelivered Orders  | 0            | 00  |            | 0200      |     | -61,948.20                |  |                               | 0.070.40     | -2,279.13                       | -59,669.07               |
|   | Subtotal     | 69  |            | 8390      |     | -0-                       |  |                               | 2,279.13     | -2,279.13                       | -0-                      |
|   |              |     |            |           |     |                           |  |                               |              |                                 |                          |

| Appropriation Or Fund Account   |              |     | Accoun     | nt Symbol |     | ions, outlays, t                  |  |                               |                   |                                 |                                   |
|---|--------------|-----|------------|-----------|-----|-----------------------------------|--|-------------------------------|-------------------|---------------------------------|-----------------------------------|
|   | Period Of    | De  | ept        | Account   | Sub | Balances,<br>Beginning Of         | Appropriations And<br>Other Obligational | Transfers<br>Borrowings And   | Outlays           | Balances Withdrawn<br>And Other | Balances,<br>End Of               |
| Title   | Availability | Reg | Tr<br>From | Number    | No. | Fiscal Year                       | Authority <sup>1</sup>                   | Investment (Net) <sup>2</sup> | (Net)             | Transactions <sup>3</sup>       | Fiscal Year <sup>4</sup>          |
| Right-Of-Way Revolving Fund, Liquidation Of Contract Authorization, Trust Fund, Federal Highway Administration                      |              |     |            |           |     |                                   |  |                               |                   |                                 |                                   |
| Fund Resources:   |              |     |            |           |     |                                   |  |                               |                   |                                 |                                   |
| Undisbursed Funds   | No Year      | 69  |            | 8402      |     | 33,827,816.67                     |  |                               | 40,372.78         |                                 | 33,787,443.89                     |
| Fund Equities: Unobligated Balances (Unexpired)   |              |     |            |           |     | -9,670,167.00                     |  |                               |                   |                                 | -9,670,167.00                     |
| Accounts Payable  |              |     |            |           |     | -9,670,167.00                     |  |                               |                   | 4,009,188.06                    | -13,679,355.06                    |
| Undelivered Orders  | 0.1.1.1      | 00  |            | 0.400     |     | -14,487,482.67                    |  |                               | 40.070.70         | -4,049,560.84                   | -10,437,921.83                    |
| Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration                       | Subtotal     | 69  |            | 8402      |     | -0-                               |  |                               | 40,372.78         | -40,372.78                      | -0-                               |
| Fund Resources: Undisbursed Funds   | No Year      | 69  |            | 8502      |     | 122,129.75                        |  |                               |                   |                                 | 122,129.75                        |
| Fund Equities:  | NO Teal      | 03  |            | 0302      |     | 122,123.73                        |  |                               |                   |                                 | 122,123.73                        |
| Unobligated Balances (Unexpired)  |              |     |            |           |     | -122,129.75                       |  |                               |                   |                                 | -122,129.75                       |
| Equipment, Supplies, Etc., For Cooperating Countries, Federal Highway Administration  | Subtotal     | 69  |            | 8502      |     | -0-                               |  |                               |                   |                                 | -0-                               |
| Fund Resources: Undisbursed Funds   | No Year      | 69  |            | 8632      |     | 206,511.87                        |  |                               |                   |                                 | 206,511.87                        |
| Fund Equities:  | 110 1001     | 00  |            | 0002      |     | 200,011.07                        |  |                               |                   |                                 | 200,011.07                        |
| Unobligated Balances (Unexpired)  | 0.1.1.1      | 00  |            | 0000      |     | -206,511.87                       |  |                               |                   |                                 | -206,511.87                       |
| Total, Federal Highway Administration   | Subtotal     | 69  |            | 8632      |     | -0-                               | 25,300,184,401.07                        | -79,971,871.00                | 30,769,074,385.38 | -5,548,861,855.31               | -U-<br>                           |
|   |              |     |            |           |     |                                   |  |                               |                   | -,,,                            |                                   |
| Federal Motor Carrier Safety Administration   |              |     |            |           |     |                                   |  |                               |                   |                                 |                                   |
| Trust Fund Accounts   |              |     |            |           |     |                                   |  |                               |                   |                                 |                                   |
| National Motor Carrier Safety Programs, Liquidation Of<br>Contract Authorization, Federal Highway Administration<br>Fund Resources: |              |     |            |           |     |                                   |  |                               |                   |                                 |                                   |
| Undisbursed Funds   | No Year      | 69  |            | 8048      |     | 8,359,584.78                      | 265,000,000.00                           |                               | 168,703,336.85    |                                 | 104,656,247.93                    |
| Unfunded Contract Authority Accounts Receivable   |              |     |            |           |     | 41,664,079.00<br>133,396,000.00   | 11                                       |                               |                   | 75,000,000.00                   | 41,664,079.00<br>58,396,000.00    |
| Fund Equities:  |              |     |            |           |     | 133,390,000.00                    |  |                               |                   | 75,000,000.00                   | 30,390,000.00                     |
| Unobligated Balances (Unexpired)  |              |     |            |           |     | -4,881,275.93                     |  |                               |                   | 11,285,135.66                   | -16,166,411.59                    |
| Accounts Payable Undelivered Orders   |              |     |            |           |     | -4,832,978.45<br>-173,705,409.40  |  |                               |                   | 7,332,552.22<br>2,678,975.27    | -12,165,530.67<br>-176,384,384.67 |
| Officerivered Orders  | Subtotal     | 69  |            | 8048      |     | -0-                               | 265,000,000.00                           |                               | 168,703,336.85    | 96,296,663.15                   | -170,304,304.07<br>-0-            |
| Motor Carrier Safety, Limitation On Administrative Expenses,<br>Federal Motor Carrier Safety Administration                         |              |     |            |           |     |                                   |  |                               | , ,               | , ,                             |                                   |
| Fund Resources: Undisbursed Funds   | No Year      | 69  |            | 8055      |     | 42,251,775.81                     | 117,464,000.00                           |                               | 87,408,559.46     |                                 | 72,307,216.35                     |
| Unfunded Contract Authority   |              |     |            |           |     | -1,303,731.00                     | 117,697,437.00                           |                               |                   |                                 | 6,393,706.00                      |
| Accounts Receivable Unfilled Customer Orders  |              |     |            |           |     | 88CE7_0C4_70                      |  |                               |                   | -399,128.14<br>5 542 210 84     | 399,128.14<br>6,201,084.63        |
| Fund Equities:  |              |     |            |           |     | <sup>8</sup> 657,864.79           |  |                               |                   | -5,543,219.84                   | 0,201,084.63                      |
| Unobligated Balances (Unexpired)  |              |     |            |           |     | 8-5,342,997.94                    |  |                               |                   | 10,670,609.08                   | -16,013,607.02                    |
| Accounts Payable  |              |     |            |           |     | 8-5,372,884.84<br>8 30 800 026 82 |  |                               |                   | 13,253,761.09                   | -18,626,645.93                    |
| Undelivered Orders  |              |     |            |           |     | 8-30,890,026.82                   |  |                               |                   | 19,770,855.35                   | -50,660,882.17                    |

| Appropriation On Front Access (  |   |           | ۸         |                   |            | , , ,   | ind balances - (   | 1  | Т  | I  |  |
|--|---|-----------|-----------|-------------------|------------|---|--|--|--|--|--|
| Appropriation Or Fund Account Title  | Period Of<br>Availability   |           | ept<br>Tr | Account<br>Number | Sub<br>No. | Balances,<br>Beginning Of<br>Fiscal Year  | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays<br>(Net)   | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances,<br>End Of<br>Fiscal Year <sup>4</sup>  |
| Construction And Improvements To Halls Mills Road, New   | Subtotal  | Reg<br>69 | From      | 8055              | INU.       | -0-   | 125,161,437.00   | . ,  | 87,408,559.46  | 37,752,877.54  | -0-  |
| Jersey, Federal Highway Administration Fund Resources: Undisbursed Funds Fund Equities:  | No Year   | 69        |           | 8061              |            | 1,000,000.00  |  |  |  |  | 1,000,000.00   |
| Unobligated Balances (Unexpired)  Safety Of Cross-Border Trucking Between The United States  | Subtotal  | 69        |           | 8061              |            | -1,000,000.00<br>-0-  |  |  |  |  | -1,000,000.00<br>-0-   |
| And Mexico, Federal Motor Carrier Safety Administration Fund Resources: Undisbursed Funds  Accounts Receivable   | 2003<br>2002  | 69        |           | 8274              |            | <br>3,048,570.93<br>35,166,000.00   |  | 35,166,000.00  | 3,497,097.77<br>9,307,292.30<br>   | 35,166,000.00  | <sup>5</sup> -3,497,097.77<br>28,907,278.63  |
| Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders  |   |           |           |                   |            | -1,361,511.01<br>-834,512.92<br>-36,018,547.00  |  |  |  | -3,443,232.84<br>-834,512.92<br>-8,526,644.31                | <sup>5</sup> 2,081,721.83<br>  |
| Total, Federal Motor Carrier Safety<br>Administration  | Subtotal  | 69        |           | 8274              |            | -0-   | 390,161,437.00   | 35,166,000.00<br>35,166,000.00                         | 12,804,390.07<br>268,916,286.38  | 22,361,609.93<br>156,411,150.62                              | -0-  |
| National Highway Traffic Safety Administration  General Fund Accounts  |   |           |           |                   |            |   |  |  |  |  |  |
| General Fund Accounts  Operations And Research, National Highway Traffic Safety Administration Fund Resources: Undisbursed Funds  Funds Held Outside The Treasury Fund Equities: | 2003-2005<br>2002-2004<br>2003<br>2001-2003<br>2002<br>2000-2002<br>2001<br>1999-2001<br>2000<br>1998-2000<br>1997-1999<br>1998<br>1996-1998<br>No Year<br>2000 | 69        |           | 0650              |            | 85,735,672.93 36,530,189.64 1,545,294.44 8,839,647.32 203,899.43 69.37 40,468.36 759,515.01 2,558,904.27 532,801.56 1,226,868.59 4,193,699.25 -3,000.00 | 97,523,084.00  |  | 23,238,160.38<br>51,026,786.77<br>29,795,443.45<br>22,173,085.11<br>471,129.43<br>8,704,237.52<br>3,736.25<br>30,901.77<br>513,662.85<br>51,528.40<br>187,856.05 | 344,945.51<br>1,226,868.59                                   | 74,284,923.62 34,708,886.16 9,170,600.55 14,357,104.53 1,074,165.01 135,409.80 200,163.18 69.37 9,566.59 245,852.16 2,507,375.87 |
| Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable   |   |           |           |                   |            | -3,116,014.34<br>-18,558,177.75<br>-12,442,475.58   |  |  |  | -1,135,998.71<br>-6,966,330.98<br>-10,029,058.89             | -1,980,015.63<br>-11,591,846.77<br>-2,413,416.69   |

| Appropriation Or Fund Account  |                              |     | Accou      | nt Symbol |     | Polonoon   | Appropriations And                       | Transfere                     |   | Balances Withdrawn                      | Palanasa  |
|--|------------------------------|-----|------------|-----------|-----|--|--|-------------------------------|---|---|---|
|  | Period Of                    | D€  | ept        | Account   | Sub | Balances,<br>Beginning Of                              | Appropriations And<br>Other Obligational | Transfers<br>Borrowings And   | Outlays                                   | And Other                               | Balances,<br>End Of                                       |
| Title  | Availability                 | Reg | Tr<br>From | Number    | No. | Fiscal Year  | Authority <sup>1</sup>                   | Investment (Net) <sup>2</sup> | (Net)                                     | Transactions <sup>3</sup>               | Fiscal Year <sup>4</sup>                                  |
| Operations And Research, National Highway Traffic Safety Administration - Continued Fund Equities - Continued: Undelivered Orders                  | Subtotal                     | 69  |            | 0650      |     | -108,047,362.50<br>-0-                                 | 136,489,128.00                           |                               | 138,570,345.72                            | 14,478,356.76<br>-2,081,217.72          | -122,525,719.26<br>-0-                                    |
| State And Community Highway Safety, Liquidation Of<br>Contract Authorization, National Highway Traffic Safety<br>Administration<br>Fund Resources: |                              |     |            |           |     |  |  |                               |   |   |   |
| Undisbursed Funds<br>Transfer To:<br>Department Of Transportation, Federal Highway   | No Year                      | 69  |            | 0651      |     | 87,672.69  |  |                               |   |   | 87,672.69   |
| Administration Fund Equities:  | No Year                      | 69  | 69         | 0651      | 5   | 92,447.47  |  |                               | 45,000.00                                 |   | 47,447.47   |
| Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders   |                              |     |            |           |     | -59,926.70<br>-31,243.33<br>-88,950.13                 |  |                               |   | -45,000.00                              | -59,926.70<br>-31,243.33<br>-43,950.13                    |
| Ondelivered Orders   | Subtotal                     | 69  |            | 0651      |     | -00,950.13   |  |                               | 45,000.00                                 | -45,000.00<br>-45,000.00                | -45,950.15<br>-0-   |
| Trust Fund Accounts  |                              |     |            |           |     |  |  |                               |   |   |   |
| Trust Fund Share Of Traffic Safety Programs, National Highway Traffic Safety Administration Fund Resources:  |                              |     |            |           |     |  |  |                               |   |   |   |
| Undisbursed Funds  | 1999-2001<br>1999<br>No Year | 69  |            | 8016      |     | 225,493.50<br>2,221,457.88<br>59,986,322.68            | 71,532,000.00                            |                               | 512,916.61<br>721,529.48<br>47,778,998.22 |   | <sup>5</sup> -287,423.11<br>1,499,928.40<br>83,739,324.46 |
| Unfunded Contract Authority Accounts Receivable Fund Equities:   |                              |     |            |           |     | 8-1,516,000.00<br>11,142,000.00                        | 11                                       |                               |   | -1,516,000.00<br>11,142,000.00          |   |
| Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable   |                              |     |            |           |     | -542,988.16<br>8-947,347.68<br>-104,364.85             |  |                               |   | 43,748.64<br>3,111,939.32<br>444,965.40 | -586,736.80<br>-4,059,287.00<br>-549,330.25               |
| Undelivered Orders  Highway Traffic Safety Grants, Liquidation Of Contract   | Subtotal                     | 69  |            | 8016      |     | -70,464,573.37<br>-0-                                  | 71,532,000.00                            |                               | 49,013,444.31                             | 9,291,902.33<br>22,518,555.69           | -79,756,475.70<br>-0-                                     |
| Authorization, Trust Fund, National Highway Traffic Safety Administration Fund Resources:  |                              |     |            |           |     |  |  |                               |   |   |   |
| Undisbursed Funds<br>Transfer To:  | No Year                      | 69  |            | 8020      |     | 96,718,057.86  | 223,537,500.00                           |                               | 210,469,296.98                            |   | 109,786,260.88  |
| Department Of Transportation, Federal Highway Administration Unfunded Contract Authority   | No Year                      | 69  | 69         | 8020      | 5   | 127.69<br>8128,115,891.26                              | <br>11                                   |                               |   | 19,800.00                               | 127.69<br>128,096,091.26                                  |
| Fund Equities: Unobligated Balances (Unexpired) Accounts Payable   |                              |     |            |           |     | <sup>8</sup> -476,600.00<br><sup>8</sup> -2,319,623.00 |  |                               |   | -19,800.00<br>130,731.00                | -456,800.00<br>-2,450,354.00                              |
| Undelivered Orders   | Subtotal                     | 69  |            | 8020      |     | -222,037,853.81<br>-0-                                 | 223,537,500.00                           |                               | 210,469,296.98                            | 12,937,472.02<br>13,068,203.02          | -234,975,325.83<br>-0-                                    |
| •  |                              |     | l          | ь         |     |  |  |                               |   |   |   |

| Appropriation Or Fried A   |                        |     | Λ    |         | <del> </del> | ,  | inu balances -   |  |                  | 1  |                                     |
|--|------------------------|-----|------|---------|--------------|--|--|--|------------------|--|-------------------------------------|
| Appropriation Or Fund Account Title  | Period Of              | De  |      | Account | Sub          | Balances,<br>Beginning Of<br>Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings And<br>Investment (Net) <sup>2</sup> | Outlays<br>(Net) | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances,<br>End Of<br>Fiscal Year⁴ |
|  | Availability           | Reg | From | Number  | No.          | riscal fear                              | Authority  | investment (Net) <sup>2</sup>                                |                  | Transactions   | FISCAL TEAL*                        |
| National Driver Register, National Highway Traffic Safety Administration Fund Resources: |                        | Ž   |      |         |              |  |  |  |                  |  |                                     |
| Undisbursed Funds Fund Equities:   | No Year                | 69  |      | 8362    |              | 1,057,091.22                             | 1,987,000.00   | -4,400.00  | 2,059,014.03     |  | 980,677.19                          |
| Unobligated Balances (Unexpired)   |                        |     |      |         |              | -558,043.75                              |  |  |                  | 99,600.02  | -657,643.77                         |
| Accounts Payable   |                        |     |      |         |              | -54,814.38                               |  |  |                  | -34,735.80   | -20,078.58                          |
| Undelivered Orders   | 0                      | 00  |      | 0000    |              | -444,233.09                              | 4 007 000 00   | 4 400 00   | 0.050.044.00     | -141,278.25  | -302,954.84                         |
| Total, National Highway Traffic Safety   | Subtotal               | 69  |      | 8362    |              | -0-                                      | 1,987,000.00   | -4,400.00  | 2,059,014.03     | -76,414.03   | -0-                                 |
| Administration   |                        |     |      |         |              |  | 433,545,628.00   | -4,400.00  | 400,157,101.04   | 33,384,126.96  |                                     |
| Federal Railroad Administration  |                        |     |      |         |              |  |  |  |                  |  |                                     |
| General Fund Accounts  |                        |     |      |         |              |  |  |  |                  |  |                                     |
| Rail Service Assistance, Federal Railroad Administration Fund Resources:                 |                        |     |      |         |              |  |  |  |                  |  |                                     |
| Undisbursed Funds  | No Year                | 69  |      | 0122    |              | 3,502,201.28                             | -34,463.11   |  | 62,403.20        |  | 3,405,334.97                        |
| Fund Equities: Unobligated Balances (Unexpired)  |                        |     |      |         |              | -3,283,166.73                            |  |  |                  | -1,413,160.30  | -1,870,006.43                       |
| Accounts Payable   |                        |     |      |         |              |  |  |  |                  | 105,335.92   | -105,335.92                         |
| Undelivered Orders   |                        |     |      | 0400    |              | -219,034.55                              |  |  |                  | 1,210,958.07   | -1,429,992.62                       |
| Northeast Corridor Improvement Program, Federal Railroad Administration                  | Subtotal               | 69  |      | 0122    |              | -0-                                      | -34,463.11   |  | 62,403.20        | -96,866.31   | -0-                                 |
| Fund Resources:  | 4000 0000              | 69  |      | 0400    |              | 40 455 075 04                            |  |  | 4.074.40         |  | 40.450.004.00                       |
| Undisbursed Funds  | 1998-2000<br>1997-1999 |     |      | 0123    |              | 12,155,275.81<br>136,512.78              |  |  | 4,674.19         |  | 12,150,601.62<br>136,512.78         |
|  | 1996-1998              |     |      |         |              | 66,620.00                                |  |  |                  | 66,620.00  |                                     |
|  | No Year                |     |      |         |              | 5,143,212.26                             |  |  |                  |  | 5,143,212.26                        |
| Transfer To:  Department Of Transportation, Federal Highway                              |                        |     |      |         |              |  |  |  |                  |  |                                     |
| Administration   | No Year                | 69  | 69   | 0123    | 5            | 908,741.13                               |  |  | 401.12           |  | 908,340.01                          |
| Fund Equities: Unobligated Balances (Expired)  |                        |     |      |         |              | -655.78                                  |  |  |                  | 106,210.80   | -106,866.58                         |
| Unobligated Balances (Unexpired)   |                        |     |      |         |              | -3,072,483.36                            |  |  |                  | 517,875.66   | -3,590,359.02                       |
| Undelivered Orders   |                        |     |      |         |              | -15,337,222.84                           |  |  |                  | -695,781.77  | -14,641,441.07                      |
| Emergency Railroad Rehabilitation And Repair, Federal Railroad Administration            | Subtotal               | 69  |      | 0123    |              | -0-                                      |  |  | 5,075.31         | -5,075.31  | -0-                                 |
| Fund Resources:  |                        |     |      |         |              |  |  |  |                  |  |                                     |
| Undisbursed Funds  | 1998                   | 69  |      | 0124    |              | 736,092.03                               |  |  |                  | 736,092.03   |                                     |
| Fund Equities: Undelivered Orders  |                        |     |      |         |              | 736 000 03                               |  |  |                  | 726 000 02   |                                     |
| Underveted Orders  | Subtotal               | 69  |      | 0124    |              | -736,092.03<br>-0-                       |  |  |                  | -736,092.03  | -0-                                 |
|  |                        |     |      |         |              | Ĭ  |  |  |                  |  | v                                   |
|  |                        |     |      |         |              |  |  |  |                  |  |                                     |
|  |                        |     |      | l       |              |  |  |  | <u> </u>         |  |                                     |

| Appropriation Or Fund Account  |                                     |          | Δετοιιι | nt Symbol |     | lions, Outlays, t                 |                        | Oominaca                      |                             |                           |                                   |
|--|-------------------------------------|----------|---------|-----------|-----|-----------------------------------|------------------------|-------------------------------|-----------------------------|---------------------------|-----------------------------------|
| Appropriation of Fund Account  |                                     | De       |         |           | ı   | Balances,                         | Appropriations And     | Transfers                     | Outlays                     | Balances Withdrawn        | Balances,                         |
| Title  | Period Of                           | De       | Tr      | Account   | Sub | Beginning Of                      | Other Obligational     | Borrowings And                | (Net)                       | And Other                 | End Of                            |
| Tide   | Availability                        | Reg      | From    | Number    | No. | Fiscal Year                       | Authority <sup>1</sup> | Investment (Net) <sup>2</sup> | (1401)                      | Transactions <sup>3</sup> | Fiscal Year⁴                      |
| Amtrak Reform Council, Federal Railroad Administration, Department Of Transportation Fund Resources: Undisbursed Funds | 2001-2002                           | <u> </u> |         | 0152      |     | 12,589.97                         |                        |                               | 11,830.64                   |                           | 759.33                            |
|  | 2000-2001<br>1999-2000<br>1998-1999 |          |         |           |     | 10,277.12<br>474.96<br>659,785.86 |                        |                               |                             |                           | 10,277.12<br>474.96<br>659,785.86 |
| Fund Equities:   |                                     |          |         |           |     |                                   |                        |                               |                             |                           |                                   |
| Unobligated Balances (Expired)   |                                     |          |         |           |     | -16,441.05                        |                        |                               |                             | -2,337.11                 | -14,103.94                        |
| Accounts Payable   |                                     |          |         |           |     | -544.23                           |                        |                               |                             | -9,493.53                 |                                   |
| Undelivered Orders   |                                     |          |         |           |     | -666,142.63                       |                        |                               |                             |                           | -666,142.63                       |
| Olidelivered Olidela   | Subtotal                            | 69       |         | 0152      |     | 000,142.00                        |                        |                               | 11,830.64                   | -11,830.64                | 000,142.00                        |
| Safety And Operations, Federal Railroad Administration Fund Resources:   | Subtotal                            | 03       |         | 0132      |     | -0-                               |                        |                               | 11,000.04                   | -11,000.04                | -0-                               |
| Undisbursed Funds  | 2003                                | 69       |         | 0700      |     |                                   | 109,707,275.00         |                               | 92,756,642.69               |                           | 16,950,632.31                     |
|  | 62002                               |          |         |           |     | 17,447,657.91                     |                        |                               | 13,339,569.17               |                           | 4,108,088.74                      |
|  | 2001                                |          |         |           |     | 3,119,609.42                      |                        |                               | 1,613,151.26                |                           | 1,506,458.16                      |
|  | 2000                                |          |         |           |     | 1,781,824.54                      |                        |                               | 141,589.47                  |                           | 1,640,235.07                      |
|  | 1999                                |          |         |           |     | 167,130.21                        |                        |                               |                             |                           | 167,130.21                        |
|  | 1998                                |          |         |           |     | 459,359.99                        |                        |                               |                             | 459,359.99                |                                   |
|  | No Year                             |          |         |           |     | 4,897,198.94                      | 6,544,021.00           |                               | 6,884,047.57                |                           | 4,557,172.37                      |
| Accounts Receivable  | NO Teal                             |          |         |           |     | 4,960,045.04                      | 0,344,021.00           |                               | 0,004,047.37                | 4,754,903.64              | 4,337,172.37<br>205.141.40        |
| Unfilled Customer Orders   |                                     |          |         |           |     | 5,846,292.86                      |                        |                               |                             | -315,322.48               | /                                 |
|  |                                     |          |         |           |     | 3,040,292.00                      |                        |                               |                             | -313,322.40               | 0,101,013.34                      |
| Fund Equities:   |                                     |          |         |           |     | 4 000 000 50                      |                        |                               |                             | 000 404 40                | 4 004 000 40                      |
| Unobligated Balances (Expired)   |                                     |          |         |           |     | -1,906,806.56                     |                        |                               |                             | -882,124.43               | -1,024,682.13                     |
| Unobligated Balances (Unexpired)   |                                     |          |         |           |     | -2,581,256.68                     |                        |                               |                             | -278,158.73               | -2,303,097.95                     |
| Accounts Payable   |                                     |          |         |           |     | -7,748,907.99                     |                        |                               |                             | -3,503,415.06             |                                   |
| Undelivered Orders   |                                     |          |         |           |     | -26,442,147.68                    |                        |                               |                             | -2,827,035.83             | -23,615,111.85                    |
|  | Subtotal                            | 69       |         | 0700      |     | -0-                               | 116,251,296.00         |                               | 114,735,000.16              | -2,591,792.90             | 4,108,088.74                      |
| Railroad Safety, Federal Railroad Administration Fund Resources:   | 2000                                |          |         | 0700      |     | 0 000 55                          |                        |                               |                             |                           | 0 000 55                          |
| Undisbursed Funds  | 2000                                | 69       |         | 0702      |     | 9,289.55                          |                        |                               |                             |                           | 9,289.55                          |
|  | 1999                                |          |         |           |     | 1,194,138.32                      |                        |                               |                             |                           | 1,194,138.32                      |
|  | 1998                                |          |         |           |     | 1,086,880.71                      |                        |                               |                             | 1,086,880.71              |                                   |
|  | No Year                             |          |         |           |     | 203,238.41                        |                        |                               | 45,720.60                   |                           | 157,517.81                        |
| Fund Equities:   |                                     |          |         |           |     |                                   |                        |                               |                             |                           |                                   |
| Unobligated Balances (Expired)   |                                     |          |         |           |     | -1,480,831.02                     |                        |                               |                             | -898,591.41               | -582,239.61                       |
| Unobligated Balances (Unexpired)   |                                     |          |         |           |     | -0.44                             |                        |                               |                             | 157,517.17                | -157,517.61                       |
| Accounts Payable   |                                     |          |         |           |     | -11,720.60                        |                        |                               |                             | -11,720.40                | -0.20                             |
| Undelivered Orders   |                                     |          |         |           |     | -1,000,994.93                     |                        |                               |                             | -379,806.67               | -621,188.26                       |
|  | Subtotal                            | 69       |         | 0702      |     | -0-                               |                        |                               | 45,720.60                   | -45,720.60                | -0-                               |
| Railroad Research, Federal Railroad Administration Fund Resources:   |                                     |          |         |           |     |                                   |                        |                               |                             |                           |                                   |
| Undisbursed Funds  | No Year                             | 69       |         | 0703      |     | 0.42                              |                        |                               |                             |                           | 0.42                              |
| Fund Equities:   |                                     |          |         |           |     |                                   |                        |                               |                             |                           |                                   |
| Unobligated Balances (Unexpired)   |                                     |          |         |           |     | -0.42                             |                        |                               |                             |                           | -0.42                             |
|  | Subtotal                            | 69       |         | 0703      |     | -0-                               |                        |                               |                             |                           | -0-                               |
| Grants To The National Railroad Passenger Corporation,<br>Federal Railroad Administration<br>Fund Resources:           |                                     |          |         |           |     |                                   |                        |                               |                             |                           |                                   |
| Undisbursed Funds  | 2003                                | 69       |         | 0704      |     |                                   | 1,043,175,000.00       |                               | 994,565,000.00              |                           | 48,610,000.00                     |
| Uliulabulaeu Fuliua  | 2003                                | บฮ       | l       | 0704      | l   |                                   | 1,043,173,000.00       |                               | 99 <del>4</del> ,303,000.00 |                           | 40,010,000.00                     |

| A 15 05 14 1   |                           |     |            |                   | эртта      | tions, outlays, t                                 | and Balances - (                             | Jonanaca  |                  | I                                      |                                    |
|--|---------------------------|-----|------------|-------------------|------------|---|--|---|------------------|--|------------------------------------|
| Appropriation Or Fund Account  |                           | D   |            | nt Symbol         |            | Balances,   | Appropriations And                           | Transfers                                       | Outlays          | Balances Withdrawn                     | Balances,                          |
| Title  | Period Of<br>Availability | Reg | Tr<br>From | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year                       | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)            | And Other<br>Transactions <sup>3</sup> | End Of<br>Fiscal Year <sup>4</sup> |
| - ·- ··  | No Year                   | -   |            |                   |            | 73,419,191.51                                     |  |   | 6,600,906.31     |  | 66,818,285.20                      |
| Fund Equities: Unobligated Balances (Unexpired)                                |                           |     |            |                   |            | -23,642,889.26                                    |  |   |                  | -79,639.34                             | -23,563,249.92                     |
| Accounts Payable   |                           |     |            |                   |            | -23,042,009.20                                    |  |   |                  | 48,610,000.00                          | -23,503,249.92<br>-48,610,000.00   |
| Undelivered Orders   |                           |     |            |                   |            | -49,776,302.25                                    |  |   |                  | -6,521,266.97                          | -43,255,035.28                     |
|  | Subtotal                  | 69  |            | 0704              |            | -0-   | 1,043,175,000.00                             |   | 1,001,165,906.31 | 42,009,093.69                          | -0-                                |
| Rail Labor Assistance, Federal Railroad Administration                         |                           |     |            |                   |            |   |  |   |                  |  |                                    |
| Fund Resources:  |                           |     |            |                   |            |   |  |   |                  |  |                                    |
| Undisbursed Funds  | No Year                   | 69  |            | 0707              |            | 133,243.64  |  |   |                  |  | 133,243.64                         |
| Fund Equities: Unobligated Balances (Unexpired)                                |                           |     |            |                   |            | -133,243.64                                       |  |   |                  |  | -133,243.64                        |
| Onobligated balances (Onexpired)   | Subtotal                  | 69  |            | 0707              |            | -133,243.04<br>-0-                                |  |   |                  |  | -133,243.04<br>-0-                 |
| Local Rail Freight Assistance, Federal Railroad Administration                 | Captotal                  | 00  |            | 0101              |            |   |  |   |                  |  | ·                                  |
| Fund Resources:  |                           |     |            |                   |            |   |  |   |                  |  |                                    |
| Undisbursed Funds  | No Year                   | 69  |            | 0714              |            | 795,351.32  | 78,821.11                                    |   | 407,198.62       |  | 466,973.81                         |
| Fund Equities: Unobligated Balances (Unexpired)                                |                           |     |            |                   |            | -606,978.87                                       |  |   |                  | -606,978.76                            | -0.11                              |
| Accounts Payable   |                           |     |            |                   |            |   |  |   |                  | 100,000.00                             | -100,000.00                        |
| Undelivered Orders   |                           |     |            |                   |            | -188,372.45                                       |  |   |                  | 178,601.25                             | -366,973.70                        |
|  | Subtotal                  | 69  |            | 0714              |            | -0-   | 78,821.11                                    |   | 407,198.62       | -328,377.51                            | -0-                                |
| Amtrak Corridor Improvement Loans, Federal Railroad                            |                           |     |            |                   |            |   |  |   |                  |  |                                    |
| Administration   |                           |     |            |                   |            |   |  |   |                  |  |                                    |
| Fund Resources: Undisbursed Funds  | 2000                      | 69  |            | 0720              |            |   |  |   | -2,523,333.40    | <sup>16</sup> 2,523,333.40             |                                    |
| Ondisbursed Funds  | 2000                      | 09  |            | 0720              |            |   |  |   | -2,525,555.40    | 102,525,555.40                         |                                    |
| Next Generation High Speed Rail, Federal Railroad Administration               |                           |     |            |                   |            |   |  |   |                  |  |                                    |
| Fund Resources:  |                           |     |            |                   |            |   |  |   |                  |  |                                    |
| Undisbursed Funds  | No Year                   | 69  |            | 0722              |            | 62,803,793.42                                     | 30,252,075.00                                |   | 23,251,162.51    |  | 69,804,705.91                      |
| Fund Equities:   |                           |     |            |                   |            | -9.148.936.99                                     |  |   |                  | 4,897,334.05                           | -14.046.271.04                     |
| Unobligated Balances (Unexpired) Accounts Payable                              |                           |     |            |                   |            | -9,146,936.99<br>-767,826.78                      |  |   |                  | 4,861,684.94                           | -5,629,511.72                      |
| Undelivered Orders   |                           |     |            |                   |            | -52,887,029.65                                    |  |   |                  | -2,758,106.50                          | -50,128,923.15                     |
|  | Subtotal                  | 69  |            | 0722              |            | -0-   | 30,252,075.00                                |   | 23,251,162.51    | 7,000,912.49                           | -0-                                |
| Pennsylvania Station Redevelopment Project, Federal<br>Railroad Administration |                           |     |            |                   |            |   |  |   |                  |  |                                    |
| Fund Resources: Undisbursed Funds  | No Year                   | 69  |            | 0723              |            | 39,991,683.66                                     | 19,870,000.00                                |   |                  |  | 59,861,683.66                      |
| Fund Equities:   | ino real                  | US  |            | 0123              |            | 00.000, ۱ قاتر قاتر قاتر قاتر قاتر قاتر قاتر قاتر | 13,070,000.00                                |   |                  |  | 39,001,003.00                      |
| Unobligated Balances (Unexpired)   |                           |     |            |                   |            | -39,956,855.66                                    |  |   |                  | 19,870,000.00                          | -59,826,855.66                     |
| Undelivered Orders   |                           |     |            |                   |            | -34,828.00  |  |   |                  |  | -34,828.00                         |
|  | Subtotal                  | 69  |            | 0723              |            | -0-   | 19,870,000.00                                |   |                  | 19,870,000.00                          | -0-                                |
| Rhode Island Rail Development, Federal Railroad                                |                           |     |            |                   |            |   |  |   |                  |  |                                    |
| Administration, Department Of Transportation Fund Resources:                   |                           |     |            |                   |            |   |  |   |                  |  |                                    |
| Undisbursed Funds  | No Year                   | 69  |            | 0726              |            | 28,140,549.06                                     |  |   | 14,221,365.25    |  | 13,919,183.81                      |
| Fund Equities:   | INO LEGI                  | 03  |            | 0120              |            | 20,140,049.00                                     |  |   | 14,221,303.23    |  | 10,515,100.01                      |
| Undelivered Orders   |                           |     |            |                   |            | -28,140,549.06                                    |  |   |                  | -14,221,365.25                         | -13,919,183.81                     |
|  | Subtotal                  | 69  |            | 0726              |            | -0-   |  |   | 14,221,365.25    | -14,221,365.25                         | -0-                                |

| Appropriation Or Fund Account                             |              | 1   | Ассол      | nt Symbol                               | - p | ilolis, Outlays, t |                        | Jonanaca                      | T             |                            |                          |
|---|--------------|-----|------------|---|-----|--------------------|------------------------|-------------------------------|---------------|----------------------------|--------------------------|
| Appropriation Of Fund Account                             | 1            | Dr  | ept        | III Symbol                              | 1   | Balances,          | Appropriations And     | Transfers                     | Outlays       | Balances Withdrawn         | Balances,                |
| Title   | Period Of    | DE  |            | Account                                 | Sub | Beginning Of       | Other Obligational     | Borrowings And                | (Net)         | And Other                  | End Of                   |
| Title   | Availability | Reg | Tr<br>From | Number                                  | No. | Fiscal Year        | Authority <sup>1</sup> | Investment (Net) <sup>2</sup> | (Net)         | Transactions <sup>3</sup>  | Fiscal Year <sup>4</sup> |
|   |              | Reg | From       |   |     |                    |                        |                               |               |                            |                          |
| Alaska Dallasad Dahahilitatian Endard Dallasad            |              |     |            |   |     |                    |                        |                               |               |                            |                          |
| Alaska Railroad Rehabilitation, Federal Railroad          |              |     |            |   |     |                    |                        |                               |               |                            |                          |
| Administration  |              |     |            |   |     |                    |                        |                               |               |                            |                          |
| Fund Resources:   |              |     |            |   |     |                    |                        |                               |               |                            |                          |
| Undisbursed Funds   | 2001         | 69  |            | 0730                                    |     | 134,461.00         |                        |                               |               |                            | 134,461.00               |
|   | 1999         |     |            |   |     | 563,243.00         |                        |                               | 156,735.00    |                            | 406,508.00               |
|   | No Year      | ł   |            |   |     | 20,062,064.00      | 21,857,000.00          |                               | 20,239,418.00 |                            | 21,679,646.00            |
| Fund Equities:  |              |     |            |   |     | • •                | • •                    |                               | , ,           |                            |                          |
| Accounts Payable  |              |     |            |   |     |                    |                        |                               |               | 3,100,000.00               | -3,100,000.00            |
| Undelivered Orders  |              |     |            |   |     | 20.750.769.00      |                        |                               |               | -1,639,153.00              |                          |
| Undelivered Orders  | 0 1 1 1      | -00 |            | 0700                                    |     | -20,759,768.00     | 04.057.000.00          |                               | 00 000 450 00 |                            | -19,120,615.00           |
|   | Subtotal     | 69  |            | 0730                                    |     | -0-                | 21,857,000.00          |                               | 20,396,153.00 | 1,460,847.00               | -0-                      |
| Railroad Research And Development, Federal Railroad       |              |     |            |   |     |                    |                        |                               |               |                            |                          |
| Administration  |              |     |            |   |     |                    |                        |                               |               |                            |                          |
| Fund Resources:   |              |     |            |   |     |                    |                        |                               |               |                            |                          |
| Undisbursed Funds   | No Year      | 69  |            | 0745                                    |     | 41,961,854.16      | 29,134,387.00          |                               | 25,065,313.87 |                            | 46,030,927.29            |
| Unfilled Customer Orders                                  |              |     |            |   |     |                    |                        |                               |               | -600,000.00                | 600,000.00               |
| Fund Equities:  |              |     |            |   |     |                    |                        |                               |               | ,                          | ,                        |
| Unobligated Balances (Unexpired)                          |              |     |            |   |     | -3,810,357.99      |                        |                               |               | -936,060.39                | -2,874,297.60            |
| Accounts Payable  |              |     |            |   |     | -2,311,887.90      |                        |                               |               | 2,978,620.89               | -5,290,508.79            |
|   |              |     |            |   |     |                    |                        |                               |               |                            |                          |
| Undelivered Orders  |              |     |            |   |     | -35,839,608.27     |                        |                               |               | 2,626,512.63               | -38,466,120.90           |
|   | Subtotal     | 69  |            | 0745                                    |     | -0-                | 29,134,387.00          |                               | 25,065,313.87 | 4,069,073.13               | -0-                      |
| Conrail Commuter Transition Assistance, Federal Railroad  |              |     |            |   |     |                    |                        |                               |               |                            |                          |
| Administration  |              |     |            |   |     |                    |                        |                               |               |                            |                          |
| Fund Resources:   |              |     |            |   |     |                    |                        |                               |               |                            |                          |
| Undisbursed Funds   | No Year      | 69  |            | 0747                                    |     | 100,417.56         |                        |                               | 99,963.00     |                            | 454.56                   |
| Fund Equities:  |              |     |            | • |     | ,                  |                        |                               |               |                            |                          |
| Unobligated Balances (Unexpired)                          |              |     |            |   |     | -111.56            |                        |                               |               | 343.00                     | -454.56                  |
| Accounts Payable  |              |     |            |   |     |                    |                        |                               |               |                            | -454.50                  |
|   |              |     |            |   |     | -39,996.00         |                        |                               |               | -39,996.00                 |                          |
| Undelivered Orders  |              | l   |            |   |     | -60,310.00         |                        |                               |               | -60,310.00                 |                          |
|   | Subtotal     | 69  |            | 0747                                    |     | -0-                |                        |                               | 99,963.00     | -99,963.00                 | -0-                      |
| Railroad Rehabilitation And Improvement Program Account,  |              |     |            |   |     |                    |                        |                               |               |                            |                          |
| Federal Railroad Administration                           |              |     |            |   |     |                    |                        |                               |               |                            |                          |
| Fund Resources:   |              |     |            |   |     |                    |                        |                               |               |                            |                          |
| Undisbursed Funds   | 2003         | 69  |            | 0750                                    |     |                    | 7,470,000.00           |                               | 7,470,000.00  |                            |                          |
|   |              |     |            |   |     |                    |                        |                               | , ,           |                            |                          |
| West Virginia Rail Development, Federal Railroad          |              |     |            |   |     |                    |                        |                               |               |                            |                          |
| Administration  |              |     |            |   |     |                    |                        |                               |               |                            |                          |
| Fund Resources:   |              |     |            |   |     |                    |                        |                               |               |                            |                          |
|   | No Voor      | 69  |            | 0758                                    |     | 10 646 500 06      |                        |                               | 6 997 100 65  |                            | 2 750 442 24             |
| Undisbursed Funds   | No Year      | 69  |            | 0758                                    |     | 10,646,522.86      |                        |                               | 6,887,109.65  |                            | 3,759,413.21             |
| Fund Equities:  |              |     |            |   |     |                    |                        |                               |               |                            |                          |
| Unobligated Balances (Unexpired)                          |              |     |            |   |     | -1,782,000.00      |                        |                               |               | -1,782,000.00              |                          |
| Accounts Payable  |              |     |            |   |     | -1,064,252.34      |                        |                               |               | -1,064,252.34              |                          |
| Undelivered Orders  |              |     |            |   |     | -7,800,270.52      |                        |                               |               | -4,040,857.31              | -3,759,413.21            |
|   | Subtotal     | 69  |            | 0758                                    |     | -0-                |                        |                               | 6,887,109.65  | -6,887,109.65              | -0-                      |
|   |              |     |            |   |     | ·                  |                        |                               | 2,22.,.20.00  | -,,                        |                          |
| Public Enterprise Funds                                   |              |     |            |   |     |                    |                        |                               |               |                            |                          |
|   |              |     |            |   |     |                    |                        |                               |               |                            |                          |
| Financing Funds, Railroad Rehabilitation And Improvement, |              |     |            |   |     |                    |                        |                               |               |                            |                          |
| Liquidating Account, Federal Railroad Administration      | 1            |     |            |   |     |                    |                        |                               |               |                            |                          |
| Fund Resources:   |              |     |            |   |     |                    |                        |                               |               |                            |                          |
| Undisbursed Funds   | No Year      | 69  |            | 4411                                    |     |                    |                        |                               | -4,385,074.91 | <sup>16</sup> 4,385,074.91 |                          |
|   |              |     |            |   |     |                    |                        |                               |               |                            |                          |
|   |              |     |            |   |     |                    |                        | 1                             | I .           |                            |                          |

| A 10 0 5 14  |                           |     | •          |                   | <u> </u>   | iioiio, outiajo, t                       | ind balances -                               | -   | 1  |  |  |
|--|---------------------------|-----|------------|-------------------|------------|--|--|---|--|--|--|
| Appropriation Or Fund Account  |                           | De  |            | nt Symbol         |            | Balances,                                | Appropriations And                           | Transfers                                       | Outlays                                    | Balances Withdrawn                     | Balances,                                  |
| Title  | Period Of<br>Availability | Reg | Tr<br>From | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year              | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)                                      | And Other<br>Transactions <sup>3</sup> | End Of<br>Fiscal Year <sup>4</sup>         |
| Trust Fund Accounts  |                           |     | 7.001      |                   |            |  |  |   |  |  |  |
| High-Speed Ground Transportation, Liquidation Of Contract<br>Authorization, Federal Railroad Administration,<br>Department Of Transportation |                           |     |            |                   |            |  |  |   |  |  |  |
| Fund Resources: Undisbursed Funds Fund Equities:   | No Year                   | 69  |            | 8552              |            | 312,151.02                               |  |   |  |  | 312,151.02                                 |
| Undelivered Orders   | Subtotal                  | 69  |            | 8552              |            | -312,151.02<br>-0-                       |  |   |  |  | -312,151.02<br>-0-                         |
| Total, Federal Railroad Administration   |                           |     |            |                   |            |  | 1,268,054,116.00                             |   | 1,206,915,793.81                           | 57,030,233.45                          | 4,108,088.74                               |
| Federal Transit Administration   |                           |     |            |                   |            |  |  |   |  |  |  |
| General Fund Accounts  |                           |     |            |                   |            |  |  |   |  |  |  |
| Urban Mass Transportation Fund, Federal Transit<br>Administration<br>Fund Resources:   |                           |     |            |                   |            |  |  |   |  |  |  |
| Undisbursed Funds<br>Transfer To:  | No Year                   | 69  |            | 1119              |            | 843,596.04                               |  | -40,419.00                                      | 210,436.00                                 |  | 592,741.04                                 |
| Department Of Transportation, Federal Highway<br>Administration<br>Fund Equities:  | No Year                   | 69  | 69         | 1119              | 5          | 415,641.18                               |  |   | 0.02                                       |  | 415,641.16                                 |
| Unobligated Balances (Unexpired) Undelivered Orders  |                           |     |            |                   |            | -1,123,378.77<br>-135,858.45             |  |   |  | -146,174.63<br>-104,680.39             | -977,204.14<br>-31,178.06                  |
| Administrative Expenses, Federal Transit Administration Fund Resources:  | Subtotal                  | 69  |            | 1119              |            | -0-                                      |  | -40,419.00                                      | 210,436.02                                 | -250,855.02                            | -0-  |
| Undisbursed Funds  | 2003<br>2002<br>2001      | 69  |            | 1120              |            | 9,631,797.95<br>1,173,491.10             | 13,040,895.57                                |   | 5,983,804.61<br>7,106,468.18<br>562,826.88 |  | 7,057,090.96<br>2,525,329.77<br>610,664.22 |
|  | 1999-2001<br>2000         |     |            |                   |            | 1,898.85<br>131,839.70                   |  |   | <br>-257,017.39                            |  | 1,898.85<br>388,857.09                     |
|  | 1999<br>1998              |     |            |                   |            | 505,163.05<br>446,929.28                 |  |   | 13,516.03<br>-4,605.47                     | <br>451,534.75                         | 491,647.02<br>                             |
| Accounts Receivable Unfilled Customer Orders Fund Equities:  | No Year                   |     |            |                   |            | 2,453,305.60<br>638,863.22<br>315,127.75 | 1,464,204.43<br>                             |   | 2,185,451.44<br>                           | -111,700.45<br>-55,144.74              | 1,732,058.59<br>750,563.67<br>370,272.49   |
| Unobligated Balances (Expired) Unobligated Balances (Unexpired)  |                           |     |            |                   |            | 18,968.44<br>-343.44                     |  |   |  | 182,494.88<br>-343.44                  | <sup>5</sup> -163,526.44                   |
| Accounts Payable<br>Undelivered Orders   |                           |     |            |                   |            | -4,251,686.91<br>-11,065,354.59          |  |   |  | -921,422.01<br>-630,763.27             | -3,330,264.90<br>-10,434,591.32            |
| Research, Training, And Human Resources, Federal Transit Administration Fund Resources:  | Subtotal                  | 69  |            | 1120              |            | -0-                                      | 14,505,100.00                                |   | 15,590,444.28                              | -1,085,344.28                          | -0-  |
| Fund Resources: Undisbursed Funds  | No Year                   | 69  |            | 1121              |            | <sup>8</sup> 1,295,405.34                |  |   | 34,248.49                                  |  | 1,261,156.85                               |

Footnotes At End Of Chapter

| Assessment On Francis Assessment                                      |              | 1   | Λ    |            | -   | ilolis, Outlays, t |                        | Oontinaca         |                |                           |   |
|---|--------------|-----|------|------------|-----|--------------------|------------------------|-------------------|----------------|---------------------------|---|
| Appropriation Or Fund Account   | 1            | _   |      | int Symbol |     | Balances,          | Appropriations And     | Transfers         | Outlava        | Balances Withdrawn        | Balances,                               |
| T:::  | Period Of    | De  |      | Account    | Sub | Beginning Of       | Other Obligational     | Borrowings And    | Outlays        | And Other                 | End Of                                  |
| Title   | Availability |     | Tr   | Number     | No. | Fiscal Year        | Authority <sup>1</sup> | Investment (Net)2 | (Net)          | Transactions <sup>3</sup> | Fiscal Year4                            |
|   |              | Reg | From |            |     |                    |                        |                   |                |                           |   |
| Research, Training, And Human Resources, Federal Transit              |              |     |      |            |     |                    |                        |                   |                |                           |   |
| Administration – Continued  |              |     |      |            |     |                    |                        |                   |                |                           |   |
| Fund Resources - Continued:   |              |     |      |            |     |                    |                        |                   |                |                           |   |
|   |              |     |      |            |     | 04.050.04          |                        |                   |                |                           | 04.050.04                               |
| Unfilled Customer Orders  |              |     |      |            |     | 31,053.61          |                        |                   |                |                           | 31,053.61                               |
| Fund Equities:  |              |     |      |            |     |                    |                        |                   |                |                           |   |
| Unobligated Balances (Unexpired)                                      |              |     |      |            |     | 8-1,201.05         |                        |                   |                | 4,504.85                  | -5,705.90                               |
| Accounts Payable  |              |     |      |            |     | -60,140.44         |                        |                   |                |                           | -60,140.44                              |
| Undelivered Orders  |              |     |      |            |     | -1,265,117.46      |                        |                   |                | -38,753.34                | -1,226,364.12                           |
|   | Subtotal     | 69  |      | 1121       |     | -0-                |                        |                   | 34,248.49      | -34,248.49                | -0-                                     |
| Urban Discretionary Grants, Federal Transit Administration            |              |     |      |            |     |                    |                        |                   |                |                           |   |
| Fund Resources:   |              |     |      |            |     |                    |                        |                   |                |                           |   |
| Undisbursed Funds   | No Year      | 69  |      | 1122       |     | 808,574.45         |                        |                   | 315,624.67     |                           | 492,949.78                              |
| Fund Equities:  |              |     |      |            |     |                    |                        |                   |                |                           |   |
| Unobligated Balances (Unexpired)                                      |              |     |      |            |     | 83,496,527.54      |                        |                   |                | 2,498,457.99              | 5998,069.55                             |
| Undelivered Orders  |              |     |      |            |     | 8-4,305,101.99     |                        |                   |                | -2,814,082.66             | -1,491,019.33                           |
|   | Subtotal     | 69  |      | 1122       |     | -0-                |                        |                   | 315,624.67     | -315,624.67               | -0-                                     |
| Non-Urban Formula Grants, Federal Transit Administration              |              |     |      |            |     |                    |                        |                   | ·              |                           |   |
| Fund Resources:   |              |     |      |            |     |                    |                        |                   |                |                           |   |
| Undisbursed Funds   | No Year      | 69  |      | 1123       |     | 0.72               |                        |                   |                |                           | 0.72                                    |
| Fund Equities:  |              | **  |      |            |     | ***-               |                        |                   |                |                           | *                                       |
| Unobligated Balances (Unexpired)                                      |              |     |      |            |     | -0.72              |                        |                   |                |                           | -0.72                                   |
| chosigated Balancee (Chexpired)                                       | Subtotal     | 69  |      | 1123       |     | -0-                |                        |                   |                |                           | 0.72                                    |
| Urban Formula Grants, Federal Transit Administration                  | Captotal     | 00  |      | 1120       |     | Ů                  |                        |                   |                |                           | Ů                                       |
| Fund Resources:   |              |     |      |            |     |                    |                        |                   |                |                           |   |
| Undisbursed Funds   | No Year      | 69  |      | 1124       |     | 1,201,467.02       |                        | -5,204.00         | 967.00         |                           | 1,195,296.02                            |
| Fund Equities:  | NO Teal      | 03  |      | 1124       |     | 1,201,407.02       |                        | -5,204.00         | 307.00         |                           | 1,193,290.02                            |
| · ·   |              |     |      |            |     | -5,204.11          |                        |                   |                | 229,387.20                | -234,591.31                             |
| Unobligated Balances (Unexpired) Undelivered Orders                   |              |     |      |            |     |                    |                        |                   |                |                           | -234,591.31<br>-960,704.71              |
| Oridelivered Orders   | 0            | -00 |      | 4404       |     | -1,196,262.91      |                        |                   | 007.00         | -235,558.20               | -900,704.71                             |
|   | Subtotal     | 69  |      | 1124       |     | -0-                |                        | -5,204.00         | 967.00         | -6,171.00                 | -0-                                     |
| Job Access And Reverse Commute Grants, Federal Transit Administration |              |     |      |            |     |                    |                        |                   |                |                           |   |
|   |              |     |      |            |     |                    |                        |                   |                |                           |   |
| Fund Resources:   | N V          | 00  |      | 4405       |     | 050 000 440 05     | 4.045.040.00           |                   | 04 400 040 04  |                           | 070 704 000 00                          |
| Undisbursed Funds   | No Year      | 69  |      | 1125       |     | 253,609,410.65     | -1,015,648.00          | )                 | -21,138,046.61 |                           | 273,731,809.26                          |
| Fund Equities:  |              |     |      |            |     | 444 700 450 00     |                        |                   |                | 04 005 040 00             | 440 500 445 00                          |
| Unobligated Balances (Unexpired)                                      |              |     |      |            |     | -144,793,458.62    |                        |                   |                | -31,205,313.00            | -113,588,145.62                         |
| Accounts Payable  |              |     |      |            |     | -613,646.00        |                        |                   |                | -613,646.00               | 400 440 000 04                          |
| Undelivered Orders  |              | -00 |      | 4405       |     | -108,202,306.03    | 4.045.040.00           |                   |                | 51,941,357.61             | -160,143,663.64                         |
|   | Subtotal     | 69  |      | 1125       |     | -0-                | -1,015,648.00          | 1                 | -21,138,046.61 | 20,122,398.61             | -0-                                     |
| Interstate Transfer Grants-Transit, Federal Transit                   |              |     |      |            |     |                    |                        | 1                 |                |                           |   |
| Administration  |              |     |      |            |     |                    |                        |                   |                |                           |   |
| Fund Resources:   | N V          | -00 |      | 4407       |     | 4 500 000 00       |                        | 1                 | 0.450.450.00   |                           | 5 40 000 004 40                         |
| Undisbursed Funds   | No Year      | 69  |      | 1127       |     | -1,530,232.02      |                        |                   | 9,459,152.38   |                           | 5-10,989,384.40                         |
| Transfer To:  |              |     |      |            |     |                    |                        |                   |                |                           |   |
| Department Of Transportation, Federal Highway                         | N. V         |     | -00  | 4407       | _   | 440,000,00         |                        | 1                 |                |                           | 440,000,00                              |
| Administration  | No Year      | 69  | 69   | 1127       | 5   | 149,069.66         |                        |                   |                |                           | 149,069.66                              |
| Fund Equities:  |              |     |      |            |     | 000 0-1 00-1-      |                        | 1                 |                |                           | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Unobligated Balances (Unexpired)                                      |              |     |      |            |     | 823,371,866.48     |                        |                   |                | 2,322,764.35              | 521,049,102.13                          |
| Undelivered Orders  |              |     |      |            |     | 8-21,990,704.12    |                        |                   |                | -11,781,916.73            | -10,208,787.39                          |
|   | Subtotal     | 69  |      | 1127       |     | -0-                |                        | 1                 | 9,459,152.38   | -9,459,152.38             | -0-                                     |
|   |              |     |      | <u> </u>   |     |                    |                        | 1                 |                |                           |   |

|  |                           | 1    |                   |                   | Jpna       | nons, ounays,  | and Balances - (                             | Continued                                       |                       |   |   |
|--|---------------------------|------|-------------------|-------------------|------------|--|--|---|-----------------------|---|---|
| Appropriation Or Fund Account  |                           |      |                   | nt Symbol         |            | Balances,  | Appropriations And                           | Transfers                                       | 0                     | Balances Withdrawn                                      | Balances,   |
| Title  | Period Of<br>Availability | Reg  | ept<br>Tr<br>From | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year                                    | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | Outlays<br>(Net)      | And Other<br>Transactions <sup>3</sup>                  | End Of<br>Fiscal Year <sup>4</sup>                        |
| Washington Metropolitan Area Transit Authority, Federal<br>Transit Administration<br>Fund Resources: |                           |      |                   |                   |            |  |  |   |                       |   |   |
| Undisbursed Funds Fund Equities:   | No Year                   | 69   |                   | 1128              |            | 32,479,745.92  |  |   | 11,252,019.22         |   | 21,227,726.70   |
| Unobligated Balances (Unexpired) Accounts Payable  |                           |      |                   |                   |            | -637,706.55<br>-38,640.00                                      |  |   |                       | -38.44<br>-38,640.00                                    | -637,668.11   |
| Undelivered Orders   | Subtotal                  | 69   |                   | 1128              |            | -31,803,399.37<br>-0-  |  |   | 11,252,019.22         | -11,213,340.78<br>-11,252,019.22                        | -20,590,058.59  |
| Formula Grants, Federal Transit Administration Fund Resources:                                       | Oubtotal                  | 00   |                   | 1120              |            | v  |  |   | 11,202,010.22         | 11,202,010.22   | Ü   |
| Undisbursed Funds<br>Transfer To:  | No Year                   | 69   |                   | 1129              |            | 7,968,093,222.09   | 713,134,300.00                               | 45,623.00                                       | 333,104,150.75        |   | 8,348,168,994.34  |
| Federal Transit Administration Fund Equities:  | No Year                   | 69   | 69                | 1129              | 5          | 1,539,117.84   |  |   | 446,216.38            |   | 1,092,901.46  |
| Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders                                 |                           |      |                   |                   |            | 8-1,278,853,067.18<br>8-3,866,127,225.18<br>8-2,824,652,047.57 |  |   |                       | 274,107,468.84<br>-3,320,356,046.59<br>3,425,878,133.62 | -1,552,960,536.02<br>-545,771,178.59<br>-6,250,530,181.19 |
| Capital Investment Grants, Federal Transit Administration  | Subtotal                  | 69   |                   | 1129              |            | -0-  | 713,134,300.00                               | 45,623.00                                       | 333,550,367.13        | 379,629,555.87  | -0-   |
| Fund Resources: Undisbursed Funds  | No Year                   | 69   |                   | 1134              |            | 6,683,111,901.48   | 677,877,226.00                               |   | -2,544,549,683.74     |   | 9,905,538,811.22  |
| Fund Equities: Unobligated Balances (Unexpired) Accounts Payable                                     |                           |      |                   |                   |            | -3,120,822,449.45<br>-11,917,760.92                            |  |   |                       | 2,753,138,199.00<br>823,041,082.38                      | -5,873,960,648.45<br>-834,958,843.30                      |
| Undelivered Orders   | Subtotal                  | 69   |                   | 1134              |            | -3,550,371,691.11<br>-0-                                       | 677,877,226.00                               |   | -2,544,549,683.74     | -353,752,371.64<br>3,222,426,909.74                     | -3,196,619,319.47<br>-0-                                  |
| University Transportation Centers, Federal Transit Administration Fund Resources:                    |                           |      |                   |                   |            |  |  |   |                       |   |   |
| Undisbursed Funds Fund Equities:   | No Year                   | 69   |                   | 1136              |            | 10,566,814.35  | 1,192,200.00                                 |   | -7,322,495.23         |   | 19,081,509.58   |
| Unobligated Balances (Unexpired) Undelivered Orders  |                           |      |                   |                   |            | -60,000.00<br>-10,506,814.35                                   |  |   |                       | 6,000,000.00<br>2,514,695.23                            | -6,060,000.00<br>-13,021,509.58                           |
| Transit Planning And Research, Federal Transit Administration Fund Resources:                        | Subtotal                  | 69   |                   | 1136              |            | -0-  | 1,192,200.00                                 |   | -7,322,495.23         | 8,514,695.23  | -0-   |
| Undisbursed Funds<br>Accounts Receivable   | No Year                   | 69   |                   | 1137              |            | 8302,895,164.98<br>3,999,646.97                                | 24,042,700.00                                |   | 25,640,916.81         |   | 301,296,948.17<br>3,999,646.97                            |
| Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired)                             |                           |      |                   |                   |            | <sup>8</sup> 40,312,360.97<br><sup>8</sup> -34,733,383.72      |  |   |                       | -15,712,040.52<br>4,978,320.83                          | 56,024,401.49<br>-39,711,704.55                           |
| Accounts Payable<br>Undelivered Orders   | Subtotal                  | 69   |                   | 1137              |            | -2,552,875.52<br>-309,920,913.68<br>-0-                        | 24,042,700.00                                |   | <br><br>25.640.916.81 | -1,066,748.78<br>10,202,251.66<br>-1,598,216.81         | -1,486,126.74<br>-320,123,165.34                          |
|  | Subtotal                  | . 03 |                   | 1101              |            | -0-  | 27,072,100.00                                |   | 20,040,010.01         | -1,000,210.01   | -0-   |
|  |                           |      |                   |                   |            |  |  |   |                       |   |   |

| Appropriation Or Fund Account   |              |     |            | nt Symbol | •   | nono, outlayo, c               |  | <b>-</b> ,                    |                  | B                                | 5.1                            |
|---|--------------|-----|------------|-----------|-----|--------------------------------|--|-------------------------------|------------------|----------------------------------|--------------------------------|
|   | Period Of    | De  | ept        | Account   | Sub | Balances,<br>Beginning Of      | Appropriations And<br>Other Obligational | Transfers<br>Borrowings And   | Outlays<br>(Net) | Balances Withdrawn<br>And Other  | Balances,<br>End Of            |
| Title   | Availability | Reg | Tr<br>From | Number    | No. | Fiscal Year                    | Authority <sup>1</sup>                   | Investment (Net) <sup>2</sup> | (Net)            | Transactions <sup>3</sup>        | Fiscal Year <sup>4</sup>       |
| Trust Fund Accounts   |              |     |            |           |     |                                |  |                               |                  |                                  |                                |
| Mass Transportation Capital Fund, Liquidation Of Contract Authorization, Federal Transit Administration |              |     |            |           |     |                                |  |                               |                  |                                  |                                |
| Fund Resources: Undisbursed Funds   | No Year      | 69  |            | 8191      |     | 6,868,319.83                   | 340,000,000.00                           |                               | 291,889,050.36   |                                  | 54,979,269.47                  |
| Unfunded Contract Authority   |              |     |            |           |     | 8-38,246,635.15                |  |                               |                  |                                  | -38,246,635.15                 |
| Accounts Receivable   |              |     |            |           |     | 8827,070,087.00                |  |                               |                  | 340,000,000.00                   | 487,070,087.00                 |
| Unfilled Customer Orders Fund Equities:   |              |     |            |           |     | -20,087.00                     |  |                               |                  |                                  | -20,087.00                     |
| Unobligated Balances (Unexpired)  |              |     |            |           |     | -46,938,619.60                 |  |                               |                  | 8,454,465.37                     | -55,393,084.97                 |
| Accounts Payable  |              |     |            |           |     | 8-74,096,015.11                |  |                               |                  | -73,848,948.05                   | -247,067.06                    |
| Undelivered Orders  | Cubtotal     | 69  |            | 8191      |     | 8-674,637,049.97<br>-0-        | 340,000,000,00                           |                               | 204 990 050 26   | -226,494,567.68<br>48,110,949.64 | -448,142,482.29                |
| Trust Fund Share Of Transit Programs, Liquidation Of  | Subtotal     | 09  |            | 0191      |     | -0-                            | 340,000,000.00                           |                               | 291,889,050.36   | 40,110,949.04                    | -0-                            |
| Contract Authorization, Federal Transit Administration,   |              |     |            |           |     |                                |  |                               |                  |                                  |                                |
| Department Of Transportation Fund Resources:  |              |     |            |           |     |                                |  |                               |                  |                                  |                                |
| Undisbursed Funds   | No Year      | 69  |            | 8350      |     |                                | 6,766,125,638.85                         | 44,810,271.00                 | 6,810,935,909.85 |                                  |                                |
| Unfunded Contract Authority   |              | **  |            |           |     | 828,660,920.00                 | 11                                       |                               |                  |                                  | 28,660,920.00                  |
| Fund Equities:  |              |     |            |           |     |                                |  |                               |                  |                                  |                                |
| Unobligated Balances (Unexpired)  | Subtotal     | 69  |            | 8350      |     | 8-28,660,920.00<br>-0-         | 6,766,125,638.85                         | 44,810,271.00                 | 6,810,935,909.85 |                                  | -28,660,920.00                 |
| Total, Federal Transit Administration   | Oublotal     | 03  |            | 0000      |     |                                | 8,535,861,516.85                         | 44,810,271.00                 | 4,925,868,910.63 | 3,654,802,877.22                 |                                |
|   |              |     |            |           |     |                                |  |                               |                  |                                  |                                |
| Saint Lawrence Seaway Development Corporation   |              |     |            |           |     |                                |  |                               |                  |                                  |                                |
|   |              |     |            |           |     |                                |  |                               |                  |                                  |                                |
| Public Enterprise Funds   |              |     |            |           |     |                                |  |                               |                  |                                  |                                |
| Saint Lawrence Seaway Development Corporation Fund Fund Resources:                                      |              |     |            |           |     |                                |  |                               |                  |                                  |                                |
| Undisbursed Funds   | No Year      |     |            | 4089      |     | 14,253,488.43                  |  | -11,340,128.19                |                  |                                  | 3,160,908.92                   |
| Funds Held Outside The Treasury Authority To Borrow From The Treasury                                   | No Year      |     |            |           |     | 3,200,000.00                   |  | 11,340,128.19                 |                  |                                  | 11,340,128.19<br>3,200,000.00  |
| Accounts Receivable   |              |     |            |           |     | 93,042.61                      |  |                               |                  | 29,663.55                        | 63,379.06                      |
| Fund Equities:  |              |     |            |           |     | ,                              |  |                               |                  | ·                                | ,                              |
| Unobligated Balances (Unexpired)  |              |     |            |           |     | -14,185,543.66                 |  |                               |                  | 624,321.74                       | -14,809,865.40                 |
| Accounts Payable Undelivered Orders   |              |     |            |           |     | -1,838,780.58<br>-1,522,206.80 |  |                               |                  | -62,594.15<br>-343,842.46        | -1,776,186.43<br>-1,178,364.34 |
| S. Additional Gradie  | Subtotal     | 69  |            | 4089      |     | -1,522,200.00                  |  |                               | -247,548.68      | 247,548.68                       | -1,170,304.34                  |
| Trust Fund Accounts   |              |     |            |           |     |                                |  |                               |                  |                                  |                                |
| Trust Fund Accounts   |              |     |            |           |     |                                |  |                               |                  |                                  |                                |
| Operations And Maintenance, Saint Lawrence Seaway<br>Development Corporation<br>Fund Resources:         |              |     |            |           |     |                                |  |                               |                  |                                  |                                |
|   |              |     |            |           |     |                                |  |                               |                  |                                  |                                |
|   |              |     |            |           |     |                                |  |                               |                  |                                  |                                |

| A 18 0 5 11   |   |     |            |                      | <b>P</b> | tions, Outlays, a  | 1  |                               | 1   |  |  |
|---|---|-----|------------|----------------------|----------|--|--|-------------------------------|---|--|--|
| Appropriation Or Fund Account Title   | Period Of                                   | De  | ept        | nt Symbol<br>Account | Sub      | Balances,<br>Beginning Of                                | Appropriations And<br>Other Obligational | Transfers<br>Borrowings And   | Outlays<br>(Net)  | Balances Withdrawn<br>And Other                | Balances,<br>End Of  |
| Title   | Availability                                | Reg | Tr<br>From | Number               | No.      | Fiscal Year  | Authority <sup>1</sup>                   | Investment (Net) <sup>2</sup> | (Net)   | Transactions <sup>3</sup>                      | Fiscal Year <sup>4</sup>                                   |
| Undisbursed Funds   | No Year                                     | 69  |            | 8003                 |          |  | 13,374,441.00                            | 600,000.00                    | 13,974,441.00   |  |  |
| Total, Saint Lawrence Seaway Development<br>Corporation   |   |     |            |                      |          |  | 13,374,441.00                            | 600,000.00                    | 13,726,892.32   | 247,548.68                                     |  |
| Research And Special Programs Administration  |   |     |            |                      |          |  |  |                               |   |  |  |
| General Fund Accounts   |   |     |            |                      |          |  |  |                               |   |  |  |
| Research And Special Programs, Research And Special Programs Administration Fund Resources: Undisbursed Funds | 2003-2005                                   | 69  |            | 0104                 |          |  | 3,228,875.00                             |                               | 626,699.24  |  | 2,602,175.76   |
|   | 2002-2004<br>2003<br>2001-2003<br>2002      |     |            |                      |          | 1,798,003.82<br><br>1,536,058.55<br>7,761,113.93         | 37,250,755.00                            |                               | 994,445.33<br>24,931,568.06<br>923,089.81<br>2,795,199.51 |  | 803,558.49<br>12,319,186.94<br>612,968.74<br>4,965,914.42  |
|   | 2000-2002<br>2001<br>1999-2001<br>2000      |     |            |                      |          | 867,727.19<br>-194,696.51<br>188,463.94<br>-2,032,462.32 |  |                               | 677,795.60<br>235,472.98<br>35,994.93<br>-355,153.60      |  | 189,931.59<br>5-430,169.49<br>152,469.01<br>5-1,677,308.72 |
|   | 1999-2000<br>1998-2000<br>1999<br>1997-1999 |     |            |                      |          | 153.15<br>199,653.93<br>-1,019,245.86<br>34,588.78       |  |                               | 32,430.41<br>-115,671.74<br>659.87                        |  | 153.15<br>167,223.52<br>5-903,574.12<br>33,928.91          |
|   | 1998<br>1996-1998<br>No Year                |     |            |                      |          | 405,548.29<br>376,645.12<br>73,956,199.17                |  |                               | -4,475.72<br>   | 410,024.01<br>376,645.12<br>                   | 4,621,366.32   |
| Accounts Receivable Unfilled Customer Orders Fund Equities:   |   |     |            |                      |          | 21,959,921.71<br>34,299,638.57                           |  |                               |   | 18,921,632.26<br>-31,406,008.21                | 3,038,289.45<br>65,705,646.78                              |
| Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable                              |   |     |            |                      |          | -2,833,004.66<br>-56,407,427.88<br>-4,820,767.22         |  |                               |   | -338,478.77<br>-54,676,226.59<br>-2,521,787.43 | -2,494,525.89<br>-1,731,201.29<br>-2,298,979.79            |
| Undelivered Orders  | Subtotal                                    | 69  |            | 0104                 |          | -76,076,111.70<br>-0-                                    | 40,479,630.00                            |                               | 100,112,887.53  | 9,600,942.08<br>-59,633,257.53                 | -85,677,053.78<br>-0-                                      |
| Special Fund Accounts   |   |     |            |                      |          |  |  |                               |   |  |  |
| Pipeline Safety, Research And Special Programs Administration Fund Resources:                                 |   |     |            |                      |          |  |  |                               |   |  |  |
| Undisbursed Funds   | 2003-2005<br>2002-2004<br>2003              | 69  |            | 5172                 |          | 24,586,860.14<br>  | 24,661,650.00<br><br>31,175,945.00       |                               | 3,915,068.30<br>19,295,415.68<br>18,477,194.82            |  | 20,746,581.70<br>5,291,444.46<br>12,698,750.18             |
|   | 2001-2003<br>2002<br>2000-2002              |     |            |                      |          | 8,107,369.27<br>13,046,240.88<br>1,993,828.05            |  |                               | 3,519,358.30<br>9,560,503.35<br>986,409.93                |  | 4,588,010.97<br>3,485,737.53<br>1,007,418.12               |
|   | 2001<br>1999-2001                           |     |            |                      |          | 1,191,575.95<br>267,592.20                               |  |                               | 1,069,751.99<br>127,915.72                                |  | 121,823.96<br>139,676.48                                   |

| Appropriation Or Fund Account  |   |           | Accou            | nt Symbol         | •          | Palanasa Palanasa  |  | Tf   |   | Deleges Mith descrip   | Delevere   |
|--|---|-----------|------------------|-------------------|------------|--|--|--|---|--|--|
| Title  | Period Of<br>Availability   | De<br>Reg | pt<br>Tr<br>From | Account<br>Number | Sub<br>No. | Balances,<br>Beginning Of<br>Fiscal Year   | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings And<br>Investment (Net) <sup>2</sup> | Outlays<br>(Net)  | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup>   | Balances,<br>End Of<br>Fiscal Year <sup>4</sup>  |
| Pipeline Safety, Research And Special Programs Administration - Continued Fund Resources - Continued: Undisbursed Funds - Continued  Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders | 2000<br>1998-2000<br>1999-1999<br>1997-1999<br>1996-1998<br>No Year |           |                  | 5172              |            | 895,635.59<br>415,145.18<br>377,685.68<br>306,761.35<br>430,922.45<br>293,786.10<br>64,241.35<br>992,693.27<br>167,379.60<br>-2,065,427.51<br>-3,265,160.46<br>-926,310.97<br>-46,880,818.12 | 55,837,595.00  |  | 364,847.57<br>2,545.92<br>45,802.62<br>-44,813.15<br>145,099.30<br>-34,609.89 | 285,823.15<br>328,395.99<br>67,944.27<br>151,987.27<br>318,386.81<br>13,886,727.98<br>-512,520.74<br>-16,119,640.19<br>-1,592,895.46 |  |
| Emergency Preparedness Grant, Research And Special Programs Administration Fund Resources: Undisbursed Funds  Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders   | 2003-2005<br>2002-2004<br>2001-2003<br>1999-2001<br>No Year         | 69        |                  | 5282              |            | 200,000.00<br>197,852.00<br>0.40<br>53,145,141.57<br>-0.40<br>-31,264,385.56<br>-79,816.30<br>-22,198,791.71   | 200,000.00<br>8,901,113.35<br>                                     |  | 1,300.00<br>  | 40.00<br>-2,683,066.74<br>-73,034.05<br>-1,369,164.63<br>-4,125,225.42   | 198,700.00<br>200,000.00<br>197,852.00<br>0.40<br>48,821,216.15<br>-40.40<br>-28,581,318.82<br>-6,782.25<br>-20,829,627.08 |
| Intragovernmental Funds  Working Capital Fund, Transportation Systems Center Fund Resources:     Undisbursed Funds     Accounts Receivable     Unfilled Customer Orders Fund Equities:     Unobligated Balances (Unexpired)     Accounts Payable     Undelivered Orders  Trust Fund Accounts         | No Year<br>Subtotal   |           |                  | 4522<br>4522      |            | 63,500,904.91<br>21,260,326.12<br>184,880,494.97<br>-174,331,883.55<br>-50,140,383.07<br>-45,169,459.38  |  |  | -4,754,239.55<br>   | 8,706,742.54<br>-11,478,230.65<br>7,389,511.04<br>-2,850,442.34<br>2,986,658.96<br>4,754,239.55                                      | 196,358,725.62<br>-181,721,394.59<br>-47,289,940.73<br>-48,156,118.34  |
| Trust Fund Share Of Pipeline Safety, Research And Special<br>Programs Administration<br>Fund Resources:  |   |           |                  |                   |            |  |  |  |   |  |  |

| Ai-ti O-F1 A  |  |     | Λ             |                   | <u>، ۲۲۰۰۵۰</u> | lions, Oullays, a                            | Tan Balanooo 1                               | <del>Jonana da</del>                            |                                   | 1   |   |
|---|--|-----|---------------|-------------------|-----------------|--|--|---|-----------------------------------|---|---|
| Appropriation Or Fund Account   | 1  | D.  | Accour<br>ept | nt Symbol         |                 | Balances,                                    | Appropriations And                           | Transfers                                       | Outlays                           | Balances Withdrawn                          | Balances,                                   |
| Title   | Period Of<br>Availability                        | Reg | Tr<br>From    | Account<br>Number | Sub<br>No.      | Beginning Of<br>Fiscal Year                  | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)                             | And Other<br>Transactions <sup>3</sup>      | End Of<br>Fiscal Year⁴                      |
| Undisbursed Funds   | 2003-2005<br>2002-2004<br>2001-2003              |     | T TOIN        | 8121              |                 | 2,779,381.44<br>301,801.22                   | 7,423,432.00                                 |   | 1,800,000.00<br>1,736,882.87      |   | 5,623,432.00<br>1,042,498.57<br>301,801.22  |
|   | 2001-2003<br>2000-2002<br>1999-2001<br>1998-2000 |     |               |                   |                 | 22,758.61<br>320,616.87<br>428,885.86        |  |   |                                   |   | 22,758.61<br>320,616.87<br>428,885.86       |
|   | 1997-1999<br>1996-1998<br>No Year                |     |               |                   |                 | 200,559.61<br>15,607.90<br>321,421.15        |  |   | 47,942.05<br>15,607.90<br>        |   | 152,617.56<br><br>321,421.15                |
| Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Undelivered Orders |  |     |               |                   |                 | -55,736.25<br>-3,081,182.66<br>-1,254,113.75 |  |   |                                   | 286,193.32<br>3,906,169.06<br>-369,363.20   | -341,929.57<br>-6,987,351.72<br>-884,750.55 |
|   | Subtotal   | 69  |               | 8121              |                 | -0-  | 7,423,432.00                                 |   | 3,600,432.82                      | 3,822,999.18                                | -0-   |
| Total, Research And Special Programs Administration   |  |     |               |                   |                 |  | 112,841,770.35                               |   | 169,615,910.03                    | -56,774,139.68                              |   |
| Office Of The Inspector General   |  |     |               |                   |                 |  |  |   |                                   |   |   |
| General Fund Accounts   |  |     |               |                   |                 |  |  |   |                                   |   |   |
| Salaries And Expenses, Office Of Inspector General Fund Resources: Undisbursed Funds              | 2003   | 69  |               | 0130              |                 |  | 54,697,764.00                                |   | 46,393,877.60                     |   | 8,303,886.40                                |
|   | 2002-2003<br>2002                                |     |               | 0.00              |                 | 480,082.70<br>8,182,735.56                   |  |   | 458,376.28<br>7,226,877.21        |   | 21,706.42<br>955,858.35                     |
|   | 2001<br>2000<br>1999                             |     |               |                   |                 | 617,019.19<br>433,066.85<br>400,741.83       |  |   | 39,406.70<br>9,429.40<br>2,900.20 |   | 577,612.49<br>423,637.45<br>397,841.63      |
| Accounts Receivable   | 1998   |     |               |                   |                 | 299,870.07                                   |  |   |                                   | 299,870.07<br>-437,000.00                   | 437,000.00                                  |
| Unfilled Customer Orders Fund Equities:   |  |     |               |                   |                 |  |  |   |                                   | -692,868.00                                 | 692,868.00                                  |
| Unobligated Balances (Expired) Unobligated Balances (Unexpired)                                   |  |     |               |                   |                 | -452,648.31<br>-159,647.70                   |  |   |                                   | 630,632.20<br>-159,647.70                   | -1,083,280.51<br>                           |
| Accounts Payable<br>Undelivered Orders  | Subtotal   | 69  |               | 0130              |                 | -3,197,709.02<br>-6,603,511.17<br>-0-        | <br><br>54,697,764.00                        |   | <br><br>54,130,867.39             | 2,215,193.46<br>-1,289,283.42<br>566,896.61 | -5,412,902.48<br>-5,314,227.75              |
| Total, Office Of The Inspector General  | Subiolai   | 09  |               | 0130              |                 |  | 54,697,764.00                                |   | 54,130,867.39                     | 566,896.61                                  |   |
| Surface Transportation Board  |  |     |               |                   |                 |  |  |   |                                   |   |   |
| General Fund Accounts   |  |     |               |                   |                 |  |  |   |                                   |   |   |
| Salaries And Expenses, Surface Transportation Board<br>Fund Resources:<br>Undisbursed Funds       | 2003   | 69  |               | 0301              |                 |  | 18,320,075.00                                |   | 15,588,956.64                     |   | 2,731,118.36                                |
|   | 2002<br>2001                                     |     |               |                   |                 | 3,576,624.78<br>2,416,166.47                 |  |   | 3,586,834.95<br>1,865,747.79      |   | <sup>5</sup> -10,210.17<br>550,418.68       |

| Appropriation Or Fund Account   |                              |           | Accour | nt Symbol         | •          | Delever   | A : :: A !   | T (  |                                     | D.I. Will I  | Balances,                          |
|---|------------------------------|-----------|--------|-------------------|------------|---|--|--|-------------------------------------|--|------------------------------------|
| Title   | Period Of<br>Availability    | De<br>Reg |        | Account<br>Number | Sub<br>No. | Balances,<br>Beginning Of<br>Fiscal Year                              | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings And<br>Investment (Net) <sup>2</sup> | Outlays<br>(Net)                    | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | End Of<br>Fiscal Year <sup>4</sup> |
| Salaries And Expenses, Surface Transportation Board – Continued Fund Resources - Continued: Undisbursed Funds - Continued | 2000<br>1999<br>1998         | v         |        |                   |            | 358,628.05<br>286,747.41<br>123,159.11                                |  |  | 36,264.94<br>3,002.44<br>111,022.11 | 12,137.00  |                                    |
| Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired)                        | <sup>6</sup> 1997<br>No Year |           |        |                   |            | -65,297.26<br>940,617.38<br>-222,141.85<br>-326,550.69<br>-940,617.38 |  |  |                                     | -233,161.85<br>461,736.62                                    | -788,287.31<br>-940,617.38         |
| Accounts Payable Undelivered Orders   | Subtotal                     | 69        |        | 0301              |            | -3,692,059.74<br>-2,520,573.54<br>-65,297.26                          | 18,320,075.00  |  | 21,191,828.87                       | -2,534,420.21<br>-578,045.43<br>-2,871,753.87                | -65,297.26                         |
| Total, Surface Transportation Board  Bureau Of Transportation Statistics  |                              |           |        |                   |            | -65,297.26  | 18,320,075.00  |  | 21,191,828.87                       | -2,871,753.87  | -65,297.26                         |
| General Fund Accounts  Bureau Of Transportation Statistics, Bureau Of   |                              |           |        |                   |            |   |  |  |                                     |  |                                    |
| Transportation Statistics Fund Resources: Undisbursed Funds   | 2003<br>No Year              | 69        |        | 0305              |            | <br>983.73  |  |  | · 225.61<br>· 983.73                |  | <sup>5</sup> -225.61               |
| Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired)  | Subtotal                     | 69        |        | 0305              |            | <br>-983.73<br>-0-  |  |  | 1,209.34                            | -225.61<br>-983.73<br>-1,209.34                              | <sup>5</sup> 225.61<br>            |
| Total, Bureau Of Transportation Statistics  |                              |           |        |                   |            |   |  |  | 1,209.34                            | -1,209.34  |                                    |
| Maritime Administration General Fund Accounts   |                              |           |        |                   |            |   |  |  |                                     |  |                                    |
| Ship Construction, Maritime Administration Fund Resources: Undisbursed Funds Fund Equities:                               | No Year                      | 69        |        | 1708              |            | 1,884,159.00  |  |  | -2,222,897.00                       |  | 4,107,056.00                       |
| Unobligated Balances (Unexpired)  Operating-Differential Subsidies, Liquidation Of Contract                               | Subtotal                     | 69        |        | 1708              |            | -1,884,159.00<br>-0-  |  |  | -2,222,897.00                       | 2,222,897.00<br>2,222,897.00                                 |                                    |
| Authority, Maritime Administration Fund Resources: Undisbursed Funds Fund Equities:                                       | No Year                      | 69        |        | 1709              |            | 156,809,271.33  |  |  | 1,118,134.35                        |  | 155,691,136.98                     |
| Unobligated Balances (Unexpired) Undelivered Orders   | Subtotal                     | 69        |        | 1709              |            | -124,556,463.18<br>-32,252,808.15<br>-0-                              |  |  | 1,118,134.35                        | 16,862,356.95<br>-17,980,491.30<br>-1,118,134.35             | -14,272,316.85                     |

| Appropriation Or Fund Account                         |              |     | Δοοοιι | nt Symbol |     |                 | I                      |                               | I              | I                         |                          |
|---|--------------|-----|--------|-----------|-----|-----------------|------------------------|-------------------------------|----------------|---------------------------|--------------------------|
| Appropriation Of Fund Account                         |              | D.  | ept    |           |     | Balances,       | Appropriations And     | Transfers                     | Outlays        | Balances Withdrawn        | Balances,                |
| Title   | Period Of    |     | Tr     | Account   | Sub | Beginning Of    | Other Obligational     | Borrowings And                | (Net)          | And Other                 | End Of                   |
| Tiue  | Availability | Reg | From   | Number    | No. | Fiscal Year     | Authority <sup>1</sup> | Investment (Net) <sup>2</sup> | (1101)         | Transactions <sup>3</sup> | Fiscal Year <sup>4</sup> |
|   |              |     |        |           |     |                 |                        |                               |                |                           |                          |
| Ready Reserve Force, Maritime Administration          |              |     |        |           |     |                 |                        |                               |                |                           |                          |
| Fund Resources:                                       |              |     |        |           |     |                 |                        |                               |                |                           |                          |
| Undisbursed Funds                                     | No Year      | 69  |        | 1710      |     | 10,427,484.44   |                        |                               | 4,859,501.73   |                           | 5,567,982.71             |
| Fund Equities:  |              |     |        |           |     |                 |                        |                               |                |                           |                          |
| Unobligated Balances (Unexpired)                      |              |     |        |           |     | -3,988,848.49   |                        |                               |                | -1,151,257.44             | -2,837,591.05            |
| Accounts Payable                                      |              |     |        |           |     | -64,402.24      |                        |                               |                | -11,513.81                | -52,888.43               |
| Undelivered Orders                                    |              |     |        |           |     | -6,374,233.71   |                        |                               |                | -3,696,730.48             | -2,677,503.23            |
|   | Subtotal     | 69  |        | 1710      |     | -0-             |                        |                               | 4,859,501.73   | -4,859,501.73             | -0-                      |
| Maritime Security Program, Maritime Administration    |              |     |        |           |     |                 |                        |                               |                |                           |                          |
| Fund Resources:                                       |              |     |        |           |     |                 |                        |                               |                |                           |                          |
| Undisbursed Funds                                     | 2003-2005    | 69  |        | 1711      |     |                 | 98,058,450.00          |                               | 88,885,137.14  |                           | 9,173,312.86             |
|   | No Year      |     |        |           |     | 11,059,657.54   |                        |                               | 7,992,465.80   |                           | 3,067,191.74             |
| Fund Equities:  |              |     |        |           |     |                 |                        |                               |                |                           |                          |
| Unobligated Balances (Unexpired)                      |              |     |        |           |     | -3,009,657.54   |                        |                               |                | -28,687.83                | -2,980,969.71            |
| Accounts Payable                                      |              |     |        |           |     | -8,050,000.00   |                        |                               |                | 175,000.00                | -8,225,000.00            |
| Undelivered Orders                                    |              |     |        |           |     |                 |                        |                               |                | 1,034,534.89              | -1,034,534.89            |
|   | Subtotal     | 69  |        | 1711      |     | -0-             | 98,058,450.00          |                               | 96,877,602.94  | 1,180,847.06              | -0-                      |
| Operations And Training, Maritime Administration      |              |     |        |           |     |                 |                        |                               |                |                           |                          |
| Fund Resources:                                       |              |     |        |           |     |                 |                        |                               |                |                           |                          |
| Undisbursed Funds                                     | 2003         | 69  |        | 1750      |     |                 | 79,177,976.00          |                               | 66,179,010.39  |                           | 12,998,965.61            |
|   | 2002         |     |        |           |     | 11,516,569.09   |                        |                               | 9,515,745.46   |                           | 2,000,823.63             |
|   | 2001         |     |        |           |     | 10,825,621.96   |                        |                               | 7,389,205.62   |                           | 3,436,416.34             |
|   | 1999-2001    |     |        |           |     | 7,505.05        |                        |                               | 867.60         |                           | 6,637.45                 |
|   | 2000         |     |        |           |     | 951,352.80      |                        |                               | -190,436.24    |                           | 1,141,789.04             |
|   | 1999-2000    |     |        |           |     | -3,444.10       |                        |                               |                |                           | 5-3,444.10               |
|   | 1999         |     |        |           |     | 5,634,738.68    |                        |                               | 516,981.00     |                           | 5,117,757.68             |
|   | 1998         |     |        |           |     | 1,642,636.65    |                        |                               | 936,452.71     | 706,183.94                |                          |
|   | No Year      | -   |        |           |     | 6,275,500.82    | 18,787,122.00          |                               | 5,382,395.39   |                           | 19,680,227.43            |
| Accounts Receivable                                   |              |     |        |           |     | 2,920,057.81    |                        |                               |                | -6,621,362.05             | 9,541,419.86             |
| Unfilled Customer Orders                              |              |     |        |           |     | 102,513,873.74  |                        |                               |                | 40,080,683.07             | 62,433,190.67            |
| Fund Equities:  |              |     |        |           |     |                 |                        |                               |                | ,,                        | ,,                       |
| Unobligated Balances (Expired)                        |              |     |        |           |     | 8-7,947,275.16  |                        |                               |                | 305,650.52                | 5-8,252,925.68           |
| Unobligated Balances (Unexpired)                      |              |     |        |           |     | -6,929,652.40   |                        |                               |                | 39,382.07                 | -6,969,034.47            |
| Accounts Payable                                      |              |     |        |           |     | 8-7,468,477.06  |                        |                               |                | 2,512,769.60              | -9,981,246.66            |
| Undelivered Orders                                    |              |     |        |           |     | -119,939,007.88 |                        |                               |                | -28,788,431.08            | -91,150,576.80           |
| 5.145.175.154 5.145.15                                | Subtotal     | 69  |        | 1750      |     | -0-             | 97,965,098.00          |                               | 89,730,221.93  | 8,234,876.07              | -0-                      |
| Ocean Freight Differential, Maritime Administration   | 522.0141     | "   |        |           |     | ĭ               | 3.,555,566.66          |                               | 33,. 33,221.00 | 3,23 .,31 0.01            | v                        |
| Fund Resources:                                       |              |     |        |           |     |                 |                        |                               |                |                           |                          |
| Undisbursed Funds                                     | No Year      | 69  |        | 1751      |     | 163,619,616.97  | -163.619.616.97        | 113.359.976.96                | 111,972,358.19 |                           | 1,387,618.77             |
| Authority To Borrow From The Treasury                 | .10 1001     | "   |        |           |     |                 | 169,698,000.00         | .,,.                          |                | 56,338,023.04             |                          |
| Fund Equities:  |              |     |        |           |     |                 | . 30,000,000.00        | . 10,000,010.00               |                | 30,000,020.04             |                          |
| Unobligated Balances (Unexpired)                      |              |     |        |           |     | -163,619,616.97 |                        |                               |                | -163,619,616.97           |                          |
| Accounts Payable                                      |              |     |        |           |     |                 |                        |                               |                | 1,387,618.77              | -1,387,618.77            |
| 7.000anio i ayabio                                    | Subtotal     | 69  |        | 1751      |     | -0-             | 6,078,383.03           |                               | 111,972,358.19 | -105,893,975.16           | -1,367,616.77            |
| Maritime Guaranteed Loan, (Title XI) Program Account, | Subtotal     | 00  |        | 1701      |     | -0-             | 0,070,000.00           |                               | 111,012,000.19 | 100,000,010.10            | -0-                      |
| Maritime Administration                               |              |     |        |           |     |                 |                        |                               |                |                           |                          |
| Fund Resources:                                       |              |     |        |           |     |                 |                        |                               |                |                           |                          |
| Undisbursed Funds                                     | 2003-2005    | 69  |        | 1752      |     |                 | 25,000,000.00          |                               |                |                           | 25,000,000.00            |
| S. Globalood Fallao                                   | 2003-2003    | "   |        | 1.02      |     |                 | 4,099,181.00           |                               | 4,099,181.00   |                           |                          |
|   | 2000         | L   | 1      |           | L   |                 | 4,055,101.00           |                               | ٦,000,101.00   |                           |                          |

| Appropriation Or Fund Account                                   |              |     | Accou      | nt Symbol |     | ions, Outlays, c          |  |                               |               |                                 |                            |
|---|--------------|-----|------------|-----------|-----|---------------------------|--|-------------------------------|---------------|---------------------------------|----------------------------|
|   | Period Of    | De  | ept        | Account   | Sub | Balances,<br>Beginning Of | Appropriations And<br>Other Obligational | Transfers<br>Borrowings And   | Outlays       | Balances Withdrawn<br>And Other | Balances,<br>End Of        |
| Title   | Availability | Reg | Tr<br>From | Number    | No. | Fiscal Year               | Authority <sup>1</sup>                   | Investment (Net) <sup>2</sup> | (Net)         | Transactions <sup>3</sup>       | Fiscal Year <sup>4</sup>   |
| Maritime Guaranteed Loan, (Title XI) Program Account,           |              |     |            |           |     |                           |  |                               |               |                                 |                            |
| Maritime Administration - Continued                             |              |     |            |           |     |                           |  |                               |               |                                 |                            |
| Fund Resources - Continued:                                     |              |     |            |           |     |                           |  |                               |               |                                 |                            |
| Undisbursed Funds - Continued                                   | 2001         |     |            |           |     | 229.00                    |  |                               |               |                                 | 229.00                     |
|   | No Year      |     |            |           |     | 48,990,194.21             | 71,250,000.00                            |                               | 88,907,011.00 |                                 | 31,333,183.21              |
| Fund Equities:  |              |     |            |           |     | 000.00                    |  |                               |               |                                 | 000.00                     |
| Unobligated Balances (Expired) Unobligated Balances (Unexpired) |              |     |            |           |     | -229.00<br>-20,655,720.03 |  |                               |               | 16,067,240.85                   | -229.00<br>-36,722,960.88  |
| Accounts Payable  |              |     |            |           |     | -20,000,720.00            |  |                               |               | 2,101,000.00                    | -2,101,000.00              |
| Undelivered Orders  |              |     |            |           |     | -28,334,474.18            |  |                               |               | -10,825,251.85                  | -17,509,222.33             |
|   | Subtotal     | 69  |            | 1752      |     | -0-                       | 100,349,181.00                           |                               | 93,006,192.00 | 7,342,989.00                    | -0-                        |
| Ship Disposal, Maritime Administration                          |              |     |            |           |     |                           | , ,                                      |                               | , ,           | , ,                             |                            |
| Fund Resources:   |              |     |            |           |     |                           |  |                               |               |                                 |                            |
| Undisbursed Funds   | No Year      | 69  |            | 1768      |     |                           | 11,088,454.00                            |                               | 242,567.34    |                                 | 10,845,886.66              |
| Fund Equities:  |              |     |            |           |     |                           |  |                               |               |                                 |                            |
| Unobligated Balances (Unexpired)                                |              |     |            |           |     |                           |  |                               |               | 5,042,619.59                    | -5,042,619.59              |
| Accounts Payable Undelivered Orders                             |              |     |            |           |     |                           |  |                               |               | 9,819.06<br>5,793,448.01        | -9,819.06<br>-5,793,448.01 |
| Ondelivered Orders  | Subtotal     | 69  |            | 1768      |     | -0-                       | 11,088,454.00                            |                               | 242,567.34    | 10,845,886.66                   | -5,795,446.01<br>-0-       |
|   | Oubtotal     | 00  |            | 1700      |     | ŭ                         | 11,000,404.00                            |                               | 242,007.04    | 10,040,000.00                   | ŭ                          |
| Public Enterprise Funds   |              |     |            |           |     |                           |  |                               |               |                                 |                            |
| Federal Ship Financing Fund, Revolving Fund, Maritime           |              |     |            |           |     |                           |  |                               |               |                                 |                            |
| Administration  |              |     |            |           |     |                           |  |                               |               |                                 |                            |
| Fund Resources:   |              |     |            |           |     |                           |  |                               |               |                                 |                            |
| Undisbursed Funds   | No Year      | 69  |            | 4301      |     | 635,499.74                |  |                               | -397,161.59   | <sup>16</sup> 353,531.52        | 679,129.81                 |
| Unrealized Discount On Investments                              |              |     |            |           |     | -635,315.17               |  |                               |               |                                 | -635,315.17                |
| Fund Equities:  |              |     |            |           |     |                           |  |                               |               |                                 |                            |
| Unobligated Balances (Unexpired)                                | 0            |     |            | 4004      |     | -184.57                   |  |                               |               | 43,630.07                       | -43,814.64                 |
| War-Risk Insurance Revolving Fund, Maritime Administration      | Subtotal     | 69  |            | 4301      |     | -0-                       |  |                               | -397,161.59   | 397,161.59                      | -0-                        |
| Fund Resources:   |              |     |            |           |     |                           |  |                               |               |                                 |                            |
| Undisbursed Funds   | No Year      | 69  |            | 4302      |     | 4,571,971.08              |  | -5,000,000.00                 | -1,706,025.94 |                                 | 1,277,997.02               |
| Unrealized Discount On Investments                              |              |     |            |           |     | -163,328.13               |  |                               |               |                                 | -163,328.13                |
| Investments In Public Debt Securities                           |              |     |            |           |     | 31,250,000.00             |  | 5,000,000.00                  |               |                                 | 36,250,000.00              |
| Accounts Receivable   |              |     |            |           |     | 441,369.86                |  |                               |               | 441,369.86                      |                            |
| Fund Equities:  |              |     |            |           |     |                           |  |                               |               |                                 |                            |
| Unobligated Balances (Unexpired)                                | 0.1.1.1      |     |            | 4000      |     | -36,100,012.81            |  |                               | 4 700 005 04  | 1,264,656.08                    | -37,364,668.89             |
| Vessel Operations Revolving Fund, Maritime Administration       | Subtotal     | 69  |            | 4302      |     | -0-                       |  |                               | -1,706,025.94 | 1,706,025.94                    | -0-                        |
| Fund Resources:   |              |     |            |           |     |                           |  |                               |               |                                 |                            |
| Undisbursed Funds   | No Year      | 69  |            | 4303      |     | 46,865,515.19             |  |                               | 13,638,610.93 |                                 | 33,226,904.26              |
| Accounts Receivable   |              |     |            |           |     | 79,236,133.54             |  |                               |               | -23,972,632.02                  | 103,208,765.56             |
| Unfilled Customer Orders  |              |     |            |           |     | 11,848,476.55             |  |                               |               | -30,377,547.87                  | 42,226,024.42              |
| Fund Equities:  |              |     |            |           |     |                           |  |                               |               |                                 |                            |
| Unobligated Balances (Unexpired)                                |              |     |            |           |     | -8,277,692.92             |  |                               |               | -3,495,789.00                   | -4,781,903.92              |
| Accounts Payable  |              |     |            |           |     | 8-30,702,131.01           |  |                               |               | -4,489,157.45                   | -26,212,973.56             |
| Undelivered Orders  | Subtotal     | 69  |            | 4303      |     | 8-98,970,301.35<br>-0-    |  |                               | 13,638,610.93 | 48,696,515.41<br>-13,638,610.93 | -147,666,816.76<br>-0-     |
|   | Gubiolai     | 03  |            | 7303      |     | -0-                       |  |                               | 13,030,010.93 | -10,000,010.90                  | -0-                        |
|   |              |     |            |           |     |                           |  |                               |               |                                 |                            |
|   | •            |     | •          | •         |     |                           |  |                               |               |                                 |                            |

| Appropriations, Outlays, and Balances - Continued  Appropriation Or Fund Account Account Symbol Balances. Appropriations And Transfers Balances Withdrawn B. |                           |     |            |                   |            |                             |  |   |                   |  |                          |  |  |
|--|---------------------------|-----|------------|-------------------|------------|-----------------------------|--|---|-------------------|--|--------------------------|--|--|
| Appropriation Or Fund Account  |                           | D   | Accour     | nt Symbol         |            |                             | Appropriations And                           |   | Outlays           |  | Balances,                |  |  |
| Title  | Period Of<br>Availability | Reg | Tr<br>From | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)             | And Other<br>Transactions <sup>3</sup> | End Of<br>Fiscal Year⁴   |  |  |
| Trust Fund Accounts  |                           |     |            |                   |            |                             |  |   |                   |  |                          |  |  |
| Gifts And Bequests, Maritime Administration  |                           |     |            |                   |            |                             |  |   |                   |  |                          |  |  |
| Fund Resources:  |                           |     |            |                   |            |                             |  |   |                   |  |                          |  |  |
| Undisbursed Funds  | No Year                   | 69  |            | 8503              |            | 264,746.97                  |  |   | -1,634,982.95     |  | 1,899,729.92             |  |  |
| Fund Equities:   |                           |     |            |                   |            | 04 020 20                   |  |   |                   | 9,884.08                               | 24.744.20                |  |  |
| Unobligated Balances (Unexpired) Accounts Payable  |                           |     |            |                   |            | -21,830.30<br>              |  |   |                   | 73,673.97                              | -31,714.38<br>-73,673.97 |  |  |
| Undelivered Orders   |                           |     |            |                   |            | -242,916.67                 |  |   |                   | 1,551,424.90                           | -1,794,341.57            |  |  |
|  | Subtotal                  | 69  |            | 8503              |            | -0-                         |  |   | -1,634,982.95     | 1,634,982.95                           | -0-                      |  |  |
| Special Studies, Services And Projects, Maritime   |                           |     |            |                   |            |                             |  |   |                   |  |                          |  |  |
| Administration Fund Resources:   |                           |     |            |                   |            |                             |  |   |                   |  |                          |  |  |
| Undisbursed Funds  | No Year                   | 69  |            | 8547              |            | 58,975.30                   |  |   | -1,166.78         |  | 60,142.08                |  |  |
| Fund Equities:   |                           |     |            |                   |            |                             |  |   |                   |  |                          |  |  |
| Unobligated Balances (Unexpired)   |                           |     |            |                   |            | -53,875.10                  |  |   |                   | -45,086.88                             | -8,788.22                |  |  |
| Accounts Payable Undelivered Orders  |                           |     |            |                   |            | -1,998.69<br>-3,101.51      |  |   |                   | -1,998.69<br>48,252.35                 | -51,353.86               |  |  |
| Olidelivered Olders  | Subtotal                  | 69  |            | 8547              |            | -3,101.31<br>-0-            |  |   | -1,166.78         | 1,166.78                               | -0-                      |  |  |
| Total, Maritime Administration   | - Cubiciai                |     |            | 5511              |            |                             | 313,539,566.03                               |   | 405,482,955.15    | -91,943,389.12                         |                          |  |  |
|  |                           |     |            |                   |            |                             |  |   |                   |  |                          |  |  |
| Deductions For Offsetting Receipts   |                           |     |            |                   |            |                             |  |   |                   |  |                          |  |  |
| Proprietary Receipts From The Public   |                           |     |            |                   |            |                             | -161,885,515.08                              |   | -161,885,515.08   |  |                          |  |  |
| Intrabudgetary Transactions  |                           |     |            |                   |            |                             | -5,958,700.00                                |   | -5,958,700.00     |  |                          |  |  |
| Offsetting Governmental Receipts   |                           |     |            |                   |            |                             | -57,977,827.30                               |   | -57,977,827.30    |  |                          |  |  |
| Total, Department Of Transportation  |                           |     |            |                   |            | -67,928.33                  | 49,091,393,195.70                            | 2,850,000.00                                    | 50,807,813,945.45 | -1,717,678,838.49                      | 4,040,160.41             |  |  |
| Memorandum   |                           |     |            |                   |            |                             |  |   |                   |  |                          |  |  |
| Financing Accounts   |                           |     |            |                   |            |                             |  |   |                   |  |                          |  |  |
| Public Enterprise Funds  |                           |     |            |                   |            |                             |  |   |                   |  |                          |  |  |
| Minority Business Resource Center Guaranteed Loan Financing Account, Office Of The Secretary   |                           |     |            |                   |            |                             |  |   |                   |  |                          |  |  |
| Fund Resources:  |                           |     |            |                   |            |                             |  |   |                   |  |                          |  |  |
| Undisbursed Funds  | No Year                   | 69  |            | 4082              |            | 313,346.00                  |  |   | -263,150.00       |  | 576,496.00               |  |  |
| Accounts Receivable  |                           |     |            |                   |            | 8,236.00                    |  |   |                   | 8,236.00                               |                          |  |  |
| Fund Equities: Unobligated Balances (Unexpired)  |                           |     |            |                   |            | -321,582.00                 |  |   |                   | 254,914.00                             | -576,496.00              |  |  |
| Oriobligated Balances (Oriexpired)   | Subtotal                  | 69  |            | 4082              |            | -321,362.00<br>-0-          |  |   | -263,150.00       | 263,150.00                             | -0.490.00                |  |  |
|  |                           |     |            | -                 |            |                             |  |   | ,                 | ,                                      |                          |  |  |
| Transportation Infrastructure Finance And Innovation Account, Direct Loan Financing Account, Federal Highway Administration Fund Resources:                  |                           |     |            |                   |            |                             |  |   |                   |  |                          |  |  |

| Appropriation Or Fund Account                             |              |     |      | nt Symbol |     | ilolis, Outlays, t    |                        | Jonanaca                      |                 |                           |                          |
|---|--------------|-----|------|-----------|-----|-----------------------|------------------------|-------------------------------|-----------------|---------------------------|--------------------------|
| Appropriation Of Fund Account                             |              | De  |      | it Symbol |     | Balances,             | Appropriations And     | Transfers                     | Outlays         | Balances Withdrawn        | Balances,                |
| Titl-   | Period Of    | De  |      | Account   | Sub | Beginning Of          | Other Obligational     | Borrowings And                | (Net)           | And Other                 | End Of                   |
| Title   | Availability | _   | Tr   | Number    | No. | Fiscal Year           | Authority <sup>1</sup> | Investment (Net) <sup>2</sup> | (Net)           | Transactions <sup>3</sup> | Fiscal Year <sup>4</sup> |
|   | ,            | Reg | From |           |     |                       |                        |                               |                 |                           |                          |
|   |              |     |      |           |     |                       |                        |                               |                 |                           |                          |
| Undisbursed Funds   | No Year      | 69  |      | 4123      |     | 4,290,204.97          |                        | -221,538,056.01               | -248,115,353.23 |                           | 30,867,502.19            |
| Authority To Borrow From The Treasury                     |              |     |      |           |     | 2,492,236,799.96      | 54,901,655.44          | 221,538,056.01                |                 | 507,118,111.53            |                          |
| Accounts Receivable                                       |              |     |      |           |     | 174,248,515.42        |                        |                               |                 | 12,092,000.00             | 162,156,515.42           |
| Fund Equities:  |              |     |      |           |     |                       |                        |                               |                 |                           |                          |
| Unobligated Balances (Unexpired)                          |              |     |      |           |     | -158,040.00           |                        |                               |                 | -128,040.00               | -30,000.00               |
| Accounts Payable  |              |     |      |           |     | -159,257.00           |                        |                               |                 | -159,257.00               |                          |
| Undelivered Orders  |              |     |      |           |     | -2,670,458,223.35     |                        |                               |                 | -215,905,805.86           |                          |
| Officerivered Officers                                    | Subtotal     | 69  |      | 4123      |     | -2,070,430,223.33     | 54,901,655.44          |                               | -248,115,353.23 | 303,017,008.67            | -2,454,552,417.49        |
| T 15 16 1 5 A 11 5 A 1                                    | Subtotal     | 09  |      | 4123      |     | -0-                   | 54,901,055.44          |                               | -240,110,303.23 | 303,017,000.07            | -0-                      |
| Transportation Infrastructure Finance And Innovation Act, |              |     |      |           |     |                       |                        |                               |                 |                           |                          |
| Guaranteed Loan Account, Federal Highway                  |              |     |      |           |     |                       |                        |                               |                 |                           |                          |
| Administration  |              |     |      |           |     |                       |                        |                               |                 |                           |                          |
| Fund Resources:   |              |     |      |           |     |                       |                        |                               |                 |                           |                          |
| Undisbursed Funds   | No Year      | 69  |      | 4145      |     | 5,000.00              |                        |                               |                 |                           | 5,000.00                 |
| Authority To Borrow From The Treasury                     |              |     |      |           |     | 8                     |                        |                               |                 |                           |                          |
| Accounts Receivable                                       |              |     |      |           |     | 8                     |                        |                               |                 |                           |                          |
| Fund Equities:  |              |     |      |           |     |                       |                        |                               |                 |                           |                          |
| Unobligated Balances (Unexpired)                          |              |     |      |           |     | -5.000.00             |                        |                               |                 |                           | -5,000.00                |
| Accounts Payable  |              |     |      |           |     | 0,000.00              |                        |                               |                 |                           | 0,000.00                 |
| Undelivered Orders  |              |     |      |           |     |                       |                        |                               |                 |                           |                          |
| Undelivered Orders  |              |     |      |           |     | 0                     |                        |                               |                 |                           |                          |
|   | Subtotal     | 69  |      | 4145      |     | -0-                   |                        |                               |                 |                           | -0-                      |
| Amtrak Corridor Improvement Loans, Direct Loan Financing  |              |     |      |           |     |                       |                        |                               |                 |                           |                          |
| Account   |              |     |      |           |     |                       |                        |                               |                 |                           |                          |
| Fund Resources:   |              |     |      |           |     |                       |                        |                               |                 |                           |                          |
| Undisbursed Funds   | No Year      | 69  |      | 4164      |     | 517,179.00            |                        |                               | 517,179.00      |                           |                          |
| Fund Equities:  |              |     |      |           |     |                       |                        |                               |                 |                           |                          |
| Accounts Payable  |              |     |      |           |     | -517,179.00           |                        |                               |                 | -517,179.00               |                          |
| 7 toodanto 1 ayabio                                       | Subtotal     | 69  |      | 4164      |     | -0-                   |                        |                               | 517,179.00      | -517,179.00               |                          |
| Transportation Infrastructure Finance And Innovation Act, | Subtotal     | 03  |      | 7107      |     | -0-                   |                        |                               | 317,173.00      | -517,175.00               | -0-                      |
| Line Of Credit Financing Account, Federal Highway         |              |     |      |           |     |                       |                        |                               |                 |                           |                          |
| Administration, (Credit Reform)                           |              |     |      |           |     |                       |                        |                               |                 |                           |                          |
|   |              |     |      |           |     |                       |                        |                               |                 |                           |                          |
| Fund Resources:   |              | 00  |      | 4470      |     | 40.000.00             |                        |                               |                 |                           | 40.000.00                |
| Undisbursed Funds   | No Year      | 69  |      | 4173      |     | 10,000.00             |                        |                               |                 |                           | 10,000.00                |
| Authority To Borrow From The Treasury                     |              |     |      |           |     | 75,007,900.00         |                        |                               |                 | 27,534,000.00             |                          |
| Accounts Receivable                                       |              |     |      |           |     | 7,992,100.00          |                        |                               |                 | 7,992,100.00              |                          |
| Unfilled Customer Orders                                  |              |     |      |           |     |                       |                        |                               |                 | -5,526,100.00             | 5,526,100.00             |
| Fund Equities:  |              |     |      |           |     |                       |                        |                               |                 |                           |                          |
| Unobligated Balances (Unexpired)                          |              |     |      |           |     | -10,000.00            |                        |                               |                 |                           | -10,000.00               |
| Accounts Payable  |              |     |      |           |     |                       |                        |                               |                 |                           |                          |
| Undelivered Orders  |              |     |      |           |     | -83,000,000.00        |                        |                               |                 | -30,000,000.00            | -53,000,000.00           |
| Gridelivered Orders                                       | Subtotal     | 69  |      | 4173      |     | -03,000,000.00<br>-0- |                        |                               |                 | -30,000,000.00            | -33,000,000.00           |
| Alexande Consider Project Direct Leas Financia A          | Subiotal     | US  |      | 41/3      |     | -0-                   |                        |                               |                 |                           | -0-                      |
| Alameda Corridor Project, Direct Loan Financing Account,  |              |     |      |           |     |                       |                        |                               |                 |                           |                          |
| Federal Railroad Administration                           |              |     |      |           |     |                       |                        |                               |                 |                           |                          |
| Fund Resources:   |              |     |      |           |     |                       |                        |                               |                 |                           |                          |
| Undisbursed Funds   | No Year      | 69  |      | 4183      |     |                       |                        | 32,526,668.00                 | 101,926,981.95  |                           | 5-69,400,313.95          |
| Authority To Borrow From The Treasury                     |              |     |      |           |     | 9,091.39              | 101,926,982.00         | -32,526,668.00                |                 | 69,409,405.39             |                          |
| Accounts Receivable                                       |              |     |      |           |     |                       |                        |                               |                 | -69,400,315.00            | 69,400,315.00            |
| Fund Equities:  |              |     |      |           |     |                       |                        |                               |                 | ,,                        | ,,.                      |
| Unobligated Balances (Unexpired)                          |              |     |      |           |     |                       |                        |                               |                 | 1.05                      | -1.05                    |
| Accounts Payable  |              |     |      |           |     |                       |                        |                               |                 | 1.03                      | -1.03                    |
| Undelivered Orders  |              |     |      |           |     | 0.004.30              |                        |                               |                 | -9,091.39                 |                          |
| Undelivered Orders  |              | 00  |      | 4400      |     | -9,091.39             | 404 000 000 00         |                               | 404 000 001 0-  |                           |                          |
|   | Subtotal     | 69  |      | 4183      |     | -0-                   | 101,926,982.00         |                               | 101,926,981.95  | 0.05                      | -0-                      |

| Appropriation Or Fund Account Account Symbol Bolova Account Symbol |                           |          |                   |                   |            |   |  |   |                                 |   |  |  |  |
|--|---------------------------|----------|-------------------|-------------------|------------|---|--|---|---------------------------------|---|--|--|--|
| Appropriation Or Fund Account  |                           |          |                   | nt Symbol         |            | Balances,                                   | Appropriations And                           | Transfers                                       | 0.4                             | Balances Withdrawn                          | Balances,  |  |  |
| Title  | Period Of<br>Availability | Reg      | ept<br>Tr<br>From | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year                 | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | Outlays<br>(Net)                | And Other<br>Transactions <sup>3</sup>      | End Of<br>Fiscal Year <sup>4</sup>               |  |  |
| Minority Business Resource Center, Direct Loan Financing Account, Office Of The Secretary, Department Of Transportation Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury  Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration Fund Resources:   | No Year<br>Subtotal       | 69<br>69 |                   | 4186<br>4186      |            | 8   |  |   |                                 |   |  |  |  |
| Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities:  | No Year                   | 69       |                   | 4304              |            | 225,059,696.00                              |  | -12,000,000.00<br>                              | -69,385,073.59<br>              | -17,218,957.00<br>-19,610,222.33            | 282,444,769.59<br>17,218,957.00<br>19,610,222.33 |  |  |
| Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders   |                           |          |                   |                   |            | -225,014,901.92<br>-1,550.00<br>-43,244.08  |  |   |                                 | 92,338,188.06<br>1,731,628.44<br>144,436.42 | -317,353,089.98<br>-1,733,178.44<br>-187,680.50  |  |  |
| Railroad Rehabilitation And Improvement, Direct Loan Financing Account, Federal Railroad Administration, Department Of Transportation <sup>6</sup> Fund Resources:   | Subtotal                  | 69       |                   | 4304              |            | -0-   |  | -12,000,000.00                                  | -69,385,073.59                  | 57,385,073.59                               | -O·  |  |  |
| Undisbursed Funds Authority To Borrow From The Treasury Fund Equities:   | No Year                   | 69       |                   | 4420              |            | 1,375,492.43<br>2,686,678.02                |  | 9,194,360.41<br>                                | 9,560,263.16<br>                |   | 1,009,589.68<br>2,686,678.02                     |  |  |
| Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders   | 0.11.1                    | 20       |                   | 4400              |            | -348,492.45<br>-2,773,678.00<br>-940,000.00 |  |   |                                 | -348,492.45<br>-2,773,678.00<br>-940,000.00 |  |  |  |
| Total, Financing Accounts  | Subtotal                  | 69       |                   | 4420              |            | -0-   | 156,828,637.44                               | 9,194,360.41<br>-2,805,639.59                   | 9,560,263.16<br>-205,759,152.71 | -4,062,170.45<br>356,085,882.86             | 3,696,267.70<br>3,696,267.70                     |  |  |
|  |                           |          |                   |                   |            |   |  |   |                                 |   |  |  |  |

#### **Footnotes**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1998 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 7 Activity transferred to the Department of Homeland Security.
- 8 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

| Account                                      | <u>Adjustment</u> |
|--|-------------------|
| 69 X 0641 - Unobligated Balances (Unexpired) | \$9,800,000.00    |
| 69 X 0641 - Undelivered Orders               | -9,800,000.00     |
| 69 X 1121 - Undisbursed Funds                | 173,078.28        |
| 69 X 1121 - Unobligated Balances (Unexpired) | -173,078.28       |
| 69 X 1122 - Unobligated Balances (Unexpired) | 4,326,146.62      |
| 69 X 1122 - Undelivered Orders               | -4,326,146.62     |
| 69 X 1127 - Unobligated Balances (Unexpired) | 30,301,483.43     |
| 69 X 1127 - Undelivered Orders               | -30,301,483.43    |
| 69 X 1129 - Unobligated Balances (Unexpired) | 74,269,361.81     |
| 69 X 1129 - Accounts Payable                 | -3,797,484,179.40 |
| 69 X 1129 - Undelivered Orders               | 3,723,214,817.59  |
| 69 X 1137 - Unfilled Customer Orders         | 12,008,675.50     |
| 69 X 1137 - Unobligated Balances (Unexpired) | -11,835,597.22    |
| 69 X 1137 - Undisbursed Funds                | -173,078.28       |
| 69 02 1301 - Accounts Receivable             | 22,491,772.80     |
| 69 02 1301 - Unfilled Customer Orders        | -22,491,772.80    |
| 69 98 1301 - Accounts Receivable             | -12,158,846.43    |
| 69 98 1301 - Unobligated Balances (Expired)  | 8,222,397.43      |
| 69 98 1301 - Undelivered Orders              | 3,936,449.00      |
| 69 X 1301 - Accounts Receivable              | 42,000,000.00     |
| 69 X 1301 - Unobligated Balances (Unexpired) | -42,000,000.00    |
| 69 02 1750 - Unobligated Balances (Expired)  | -746,550.79       |
| 69 02 1750 - Accounts Payable                | 746,550.79        |
|  |                   |
| •  | ,                 |

| Account   | Adjustment        |
|---|-------------------|
| 69 X 4145 - Accounts Receivable                   | -11.940.000.00    |
| 69 X 4145 - Undelivered Orders                    | 608,500,000.00    |
| 69 X 4145 - Authority To Borrow From The Treasury | -588,060,000.00   |
| 69 X 4186 - Authority To Borrow From The Treasury | -4,616,515.17     |
| 69 X 4303 - Accounts Payable                      | -8,500,000.00     |
| 69 X 4303 - Undelivered Orders                    | 8,500,000.00      |
| 69 X 8016 - Unfunded Contract Authority           | 65,000.00         |
| 69 X 8016 - Unobligated Balances (Unexpired)      | -65,000.00        |
| 69 X 8020 - Unfunded Contract Authority           | 476,600.00        |
| 69 X 8020 - Accounts Payable                      | -468,600.00       |
| 69 X 8020 - Unobligated Balances (Unexpired)      | -8,000.00         |
| 69 X 8055 - Accounts Receivable                   | -360.839.56       |
| 69 X 8055 - Unfilled Customer Orders              | -83.695.79        |
| 69 X 8055 - Unobligated Balances (Unexpired)      | 75,000.00         |
| 69 X 8055 - Accounts Payable                      | 360.839.56        |
| 69 X 8055 - Undelivered Orders                    | 8,695.79          |
| 69 X 8106 - Unobligated Balances (Unexpired)      | 1,754,570,286.48  |
| 69 X 8106 - Unfunded Contract Authority           | -1,754,570,286.48 |
| 69 X 8191 - Accounts Receivable                   | 827,000,000.00    |
| 69 X 8191 - Unfunded Contract Authority           | -827,000,000.00   |
| 69 X 8191 - Accounts Payable                      | -43,429,581.23    |
| 69 X 8191 - Undelivered Orders                    | 43,429,581.23     |
| 69 X 8350 - Unobligated Balances (Unexpired)      | -28,660,920.00    |
| 69 X 8350 - Unfunded Contract Authority           | 28,660,920.00     |
| 55 A 5555 Smanded Contract Authority              | 20,000,320.00     |

- 9 Excludes \$44,320,000.00 refund of taxes.
- 10 Excludes \$34.599.000.00 refund of taxes.
- 11 Represents:

12

| <u>Account</u> | New Contract Authority | Appropriations To Liquidate |
|----------------|------------------------|-----------------------------|
| 69 X 8083      | \$31,029,162,471.10    | \$32,039,385,799.81         |
| 69 X 8048      | 190,000,000.00         | 190,000,000.00              |
| 69 X 8055      | 125,161,437.00         | 117,464,000.00              |
| 69 X 8016      | 72,000,000.00          | 72,000,000.00               |
| 69 X 8020      | 225,000,000.00         | 225,000,000.00              |
| 69 X 8350      | 5,781,000,000.00       | 5,781,000,000.00            |
| 69 X 8106      | 3,400,000,000.00       | 3,100,000,000.00            |

- Pursuant to P.L. 108 Stat. 2495 Sec. 336(b), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 13 Pursuant to P.L. 106 Stat. 1552 Sec. 339(b), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 14 Excludes \$1,441,182,000.00 refund of taxes.
- 15 Excludes \$1,275,161.00 refund of taxes.
- 16 Represents capital transfer to miscellaneous receipts.

#### **Footnotes**

Table 1 – Appropriations and Appropriation Transfers – Department of Transportation

| Department<br>Regular | Fiscal<br>Year | Account<br>Symbol | Net Appropriations And Appropriations<br>Transfers | Appropriation<br>Amount | Net Appropriation Transfers   | Department<br>Regular<br>Involved | Fiscal<br>Year<br>Involved | Accounts<br>Involved | Amount From or To (-)       |
|-----------------------|----------------|-------------------|--|-------------------------|-------------------------------|-----------------------------------|----------------------------|----------------------|-----------------------------|
| 20                    | X              | 8102              | -38,524,008,008.00                                 | 0.00                    | -38,524,008,008.00            | 69                                | Х                          | 8016                 | -71,532,000.00              |
|                       |                | 0.02              | 33,02 1,000,000.00                                 | 5.53                    | 30,021,000,000                | 69                                | X                          | 8020                 | -223,537,500.00             |
|                       |                |                   |  |                         |                               | 69                                | X                          | 8048                 | -265,000,000.00             |
|                       |                |                   |  |                         |                               | 69                                | Х                          | 8058                 | -495,000,000.00             |
|                       |                |                   |  |                         |                               | 69                                | Х                          | 8072                 | -115,000,000.00             |
|                       |                |                   |  |                         |                               | 69                                | Х                          | 8083                 | -31,268,416,000.00          |
|                       |                |                   |  |                         |                               | 69                                | X                          | 8191                 | -340,000,000.00             |
|                       |                |                   |  |                         |                               | 69                                | X                          | 8350                 | -5,743,535,508.00           |
|                       |                |                   |  |                         |                               | 69                                | X                          | 8362                 | -1,987,000.00               |
| 20                    | Х              | 8103              | -8,583,814,043.00                                  | 0.00                    | -8,583,814,043.00             | 69                                | 03                         | 8104                 | -3,774,582,693.00           |
|                       |                |                   |  |                         |                               | 69                                | Х                          | 8106                 | -2,948,170,000.00           |
|                       |                |                   |  |                         |                               | 69                                | Х                          | 8107                 | -500,000.00                 |
|                       |                |                   |  |                         |                               | 69                                | 03                         | 8107                 | -386,000,000.00             |
|                       |                |                   |  |                         |                               | 69                                | 0305                       | 8107                 | -1,363,000,000.00           |
|                       |                |                   |  |                         |                               | 69                                | X                          | 8108                 | -5,000,000.00               |
|                       |                |                   |  |                         |                               | 69                                | 0305                       | 8108                 | -54,800,000.00              |
| 00                    | 00             | 0400              | 00.075.040.40                                      | 20 257 204 20           | 004.057.57                    | 69                                | X                          | 8304                 | -51,761,350.00              |
| 69                    | 03             | 0102              | 88,075,643.43                                      | 88,357,001.00           | -281,357.57                   | 70                                | 03                         | 0100                 | -281,357.57                 |
| 69                    | 03             | 0104              | 37,250,755.00<br>54,697,764.00                     | 36,605,755.00           | 645,000.00<br>-2,150,000.00   | 69<br>70                          | 03<br>03                   | 5172<br>0200         | 645,000.00<br>-2,150,000.00 |
| 69<br>69              | 03<br>0304     | 0130<br>0142      | 3,000,000.00                                       | 56,847,764.00<br>0.00   | -2,150,000.00<br>3,000,000.00 | 70<br>72                          | 0304                       | 1037                 | 3,000,000.00                |
| 69                    | X              | 1120              | 1,464,204.43                                       | 0.00                    | 1,464,204.43                  | 69                                | 0304                       | 1120                 | 1,464,204.43                |
| 69                    | 03             | 1120              | 13.040,895.57                                      | 14,505,100.00           | -1,464,204.43                 | 69                                | X                          | 1120                 | -1,464,204.43               |
| 69                    | X              | 1125              | -1,015,648.00                                      | 29,805,000.00           | -30,820,648.00                | 69                                | X                          | 1134                 | -30,820,648.00              |
| 69                    | X              | 1129              | 713,134,300.00                                     | 762,809,300.00          | -49,675,000.00                | 69                                | x                          | 1134                 | -49,675,000.00              |
| 69                    | X              | 1134              | 677,877,226.00                                     | 603,253,200.00          | 74,624,026.00                 | 69                                | X                          | 1125                 | 30,820,648.00               |
| 05                    | ^              | 1104              | 011,011,220.00                                     | 000,230,200.00          | 74,024,020.00                 | 69                                | X                          | 1129                 | 49,675,000.00               |
|                       |                |                   |  |                         |                               | 69                                | X                          | 1750                 | -5,871,622.00               |
| 69                    | Х              | 1750              | 18,787,122.00                                      | 12,915,500.00           | 5,871,622.00                  | 69                                | X                          | 1134                 | 5,871,622.00                |
| 69                    | 03             | 5172              | 31,175,945.00                                      | 31,820,945.00           | -645,000.00                   | 69                                | 03                         | 0104                 | -645,000.00                 |
| 69                    | Х              | 5282              | -200,000.00  | 0.00                    | -200,000.00                   | 69                                | 0305                       | 5282                 | -200,000.00                 |
| 69                    | 0305           | 5282              | 200,000.00   | 0.00                    | 200,000.00                    | 69                                | X                          | 5282                 | 200,000.00                  |
| 69                    | Х              | 8003              | 13,374,441.00                                      | 0.00                    | 13,374,441.00                 | 20                                | Х                          | 8863                 | 13,374,441.00               |
| 69                    | Х              | 8016              | 71,532,000.00                                      | 0.00                    | 71,532,000.00                 | 20                                | Х                          | 8102                 | 71,532,000.00               |
| 69                    | Х              | 8020              | 223,537,500.00                                     | 0.00                    | 223,537,500.00                | 20                                | Х                          | 8102                 | 223,537,500.00              |
| 69                    | Х              | 8048              | 265,000,000.00                                     | 0.00                    | 265,000,000.00                | 20                                | Х                          | 8102                 | 265,000,000.00              |
| 69                    | Х              | 8055              | 117,464,000.00                                     | 0.00                    | 117,464,000.00                | 69                                | Х                          | 8083                 | 117,464,000.00              |
| 69                    | Х              | 8058              | 495,000,000.00                                     | 0.00                    | 495,000,000.00                | 20                                | Х                          | 8102                 | 495,000,000.00              |
| 69                    | Х              | 8072              | 115,000,000.00                                     | 0.00                    | 115,000,000.00                | 20                                | Х                          | 8102                 | 115,000,000.00              |
| 69                    | Х              | 8083              | 30,128,361,869.15                                  | 0.00                    | 30,128,361,869.15             |                                   | X                          | 8102                 | 31,268,416,000.00           |
|                       |                |                   |  |                         |                               | 69                                | X                          | 8055                 | -117,464,000.00             |
|                       |                | 2424              | 0  |                         | 0 774                         | 69                                | X                          | 8350                 | -1,022,590,130.85           |
| 69                    | 03             | 8104              | 3,774,582,693.00                                   | 0.00                    | 3,774,582,693.00              | 20                                | X                          | 8103                 | 3,774,582,693.00            |
| 69                    | X              | 8106              | 2,948,170,000.00                                   | 0.00                    | 2,948,170,000.00              | 20                                | X                          | 8103                 | 2,948,170,000.00            |
| 69                    | X              | 8107              | 500,000.00   | 0.00                    | 500,000.00                    | 20                                | X                          | 8103                 | 500,000.00                  |
| 69                    | 03             | 8107              | 386,000,000.00                                     | 0.00                    | 386,000,000.00                | 20                                | X                          | 8103                 | 386,000,000.00              |

## Footnotes

| Department<br>Regular | Fiscal<br>Year | Account<br>Symbol | Net Appropriations And Appropriations<br>Transfers | Appropriation<br>Amount | Net Appropriation Transfers | Department<br>Regular<br>Involved | Fiscal<br>Year<br>Involved | Accounts<br>Involved | Amount From or To (-) |
|-----------------------|----------------|-------------------|--|-------------------------|-----------------------------|-----------------------------------|----------------------------|----------------------|-----------------------|
| 69                    | 0305           | 8107              | 1,363,000,000.00                                   | 0.00                    | 1,363,000,000.00            | 20                                | Х                          | 8103                 | 1,363,000,000.00      |
| 69                    | X              | 8108              | 5,000,000.00                                       | 0.00                    | 5,000,000.00                | 20                                | Х                          | 8103                 | 5,000,000.00          |
| 69                    | 0305           | 8108              | 54,800,000.00                                      | 0.00                    | 54,800,000.00               | 20                                | Х                          | 8103                 | 54,800,000.00         |
| 69                    | 0305           | 8121              | 7,423,432.00                                       | 0.00                    | 7,423,432.00                | 20                                | Х                          | 8185                 | 7,423,432.00          |
| 69                    | X              | 8191              | 340,000,000.00                                     | 0.00                    | 340,000,000.00              | 20                                | Х                          | 8102                 | 340,000,000.00        |
| 69                    | X              | 8304              | 51,761,350.00                                      | 0.00                    | 51,761,350.00               | 20                                | Х                          | 8103                 | 51,761,350.00         |
| 69                    | X              | 8350              | 6,766,125,638.85                                   | 0.00                    | 6,766,125,638.85            | 20                                | Х                          | 8102                 | 5,743,535,508.00      |
|                       |                |                   |  |                         |                             | 69                                | Х                          | 8083                 | 1,022,590,130.85      |
| 69                    | X              | 8362              | 1,987,000.00                                       | 0.00                    | 1,987,000.00                | 20                                | X                          | 8102                 | 1,987,000.00          |
| Totals                |                |                   | 1,658,286,080.43                                   | 1,636,919,565.00        | 21,366,515.43               |                                   |                            |                      | 21,366,515.43         |